

REGULAR MEETING
HARVEST CROSSING METROPOLITAN DISTRICT NOS. 3 and 4

141 Union Boulevard, Suite 150

Lakewood, Colorado 80228

Tel: 303-987-0835

Fax: 303-987-2032

<https://harvestcrossingmetrodistricts1-4.com/>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors District Nos. 1-4:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Jerry B. Richmond, III	President	2027/May 2025
Aaron Clutter	Treasurer	2025/May 2025
Kurtis Williams	Assistant Secretary	2025/May 2025
Eric Lee	Assistant Secretary	2025/May 2025
VACANT		2027/May 2025
David Solin	Non-Elected Secretary	

DATE: October 14, 2024 (Monday)

TIME: 1:00 p.m.

PLACE: Zoom

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

Join Zoom Meeting

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

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-719-359-4580

I. PUBLIC COMMENT

- A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to a total of three (3) minutes per person.
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II. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
-

- B. Confirm Quorum, approve agenda; confirm location of meeting and posting of meeting notice.
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- C. Discuss business to be conducted in 2025 and location (**virtual and/or physical**) for meetings. Consider regular meeting dates for 2025 (suggested dates are June __, 2025 and November __, 2025 at ____ a.m./ p.m. via Zoom Meeting). Review and consider approval of Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices (enclosure).
-

- D. Approve the Minutes from the July 18, 2024 regular Meeting (enclosures).

- E. Discuss §32-1-809, C.R.S., Transparency Notice reporting requirements and mode of eligible elector notification (2024 SDA website and District website).

- F. Authorize renewal of District’s insurance and Special District Association (SDA) membership for 2025.

III. FINANCIAL MATTERS

- A. **[District No. 3]** Review and ratify approval of the payment of claims as follows (enclosures):

Fund	Period Ending July 31, 2024	Period Ending Aug. 31, 2024	Period Ending Sept. 30, 2024
General	\$ 9,132.49	\$ 4,788.21	\$ 5,264.39
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ 21,290.75	\$ 7,182.32	\$ 10,085.49
Total	\$ 30,423.24	\$ 11,970.53	\$ 15,349.88

- B. Review and accept unaudited financial statements through the period ending September 30, 2024 (to be distributed).

- C. Conduct Public Hearing to consider amendment to the 2024 Budget. If necessary, consider adoption of Resolution to Amend the 2024 Budget.

- D. Conduct Public Hearing on the proposed 2025 Budget and consider adoption of Resolution to Adopt the 2025 Budget and Appropriate Sums of Money and Resolution to Set Mill Levies (enclosures – preliminary AV, to be distributed - draft 2025 Budgets).

- E. Consider authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification forms for certification to the Board of County Commissioners and other interested parties.

- F. Discuss and consider adoption of Resolutions Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan, if necessary.

- G. Consider appointment of District Accountant to prepare 2026 Budgets, and set the date for the Budget Hearing to be October ____, 2025 via videoconference.
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- H. Discuss statutory requirements for an audit. Authorize District Manager to obtain proposals to perform the 2024 Audit.
-

IV. LEGAL MATTERS

- A. Discuss May 6, 2025 Regular Director Election and consider adoption of Resolution Calling a Regular Election for Directors on May 6, 2025, appointing the Designated Election Official (“DEO”), and authorizing the DEO to perform all tasks required for the conduct of mail ballot election (enclosure). Self-Nomination forms are due by February 28, 2025. Discuss the need for ballot issues and/or questions.
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V. CONSTRUCTION MATTERS

- A. Ratify approval of Change Order No. 1 to Construction Agreement with Prosystems, Inc. for performance and labor bonds in the amount of \$12,397.00.
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- B. Discuss and consider approval of Change Order No. 2 to Construction Agreement with Prosystems, Inc. for installation of monument sign service pedestals in the amount of \$43,140.
-

- C. Receive report from Construction Committee regarding bids for fence construction. Consider authorizing Award of Contract to Custom Fence and Supply, Inc. in the amount of \$355,600.00.
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- D. Report on status of construction of Harvest Road pursuant to the Offsite Improvement Reimbursement Agreement with Lennar Colorado LLC. Authorize release of escrow funds to Lennar Colorado LLC. Authorize release of escrow funds to Lennar Colorado LLC.
-

VI. OPERATIONS AND MAINTENANCE

- A. Discuss and consider approval of First Amendment to 2023-2025 Operation Funding Agreement between District No. 3 and Jen Colorado 20 LLC, if needed.
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- B. Discuss and consider approval of First Amendment to 2023-2025 Operation Funding Agreement between District No. 4 and Jen Colorado 20 LLC, if needed.
-

VII. OTHER BUSINESS

A. _____

VIII. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2024.**

Informational Enclosure:

- Notice of rate increase from Special District Management Services, Inc.

RESOLUTION NO. 2024-10-01

RESOLUTION OF THE BOARD OF DIRECTORS OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 3 ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, ESTABLISHING DISTRICT WEBSITE AND DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES

A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.

B. Pursuant to Section 32-1-903(5), C.R.S., “location” means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. “Meeting” has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.

C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts are required to designate annually at the board of directors of the district’s first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings (“**Notice of Meeting**”) will be physically posted at least 24 hours prior to each meeting (“**Designated Public Place**”). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting, if a special district posts the Notice of Meeting online at a public website of the special district (“**District Website**”) at least 24 hours prior to each regular and special meeting.

E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the district or that are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.

G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Harvest Crossing Metropolitan District No. 3 (the “**District**”), Arapahoe County, Colorado:

1. That the provisions of Section 32-1-903(1.5), C.R.S., be waived pursuant to the adoption of this Resolution.

2. That the Board of Directors (the “**District Board**”) has determined that conducting meetings at a physical location pursuant to Section 32-1-903(1.5), C.R.S., would be inconvenient and costly for the directors and consultants of the District in that they live and/or work outside of the twenty (20) mile radius requirement.

3. That regular meetings of the District Board for the year 2025 shall be held on June __, 2024 and November __, 2025 at 1:00 p.m. via teleconference.

4. That special meetings of the District Board shall be held as often as the needs of the District require, upon notice to each director.

5. That, until circumstances change, and a future resolution of the District Board so designates, the physical location and/or method or procedure for attending meetings of the District Board virtually (including the conference number or link) shall appear on the agenda(s) of said meetings.

6. That the residents and taxpaying electors of the District shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the District Board in setting future meetings.

7. That the District Board authorizes establishment of a District Website, if such District Website does not already exist, in order to provide full and timely notice of meetings of the District Board online pursuant to the provisions of Section 24-6-402(2)(c)(III), C.R.S.

8. That, the District has established a District Website, <https://harvestcrossingmetrodistricts1-4.com/>, the Notice of Meeting of the District Board shall be posted on the District Website at least 24 hours prior to each meeting pursuant to Section 24-6-402(2)(c)(III), C.R.S. and Section 32-1-903(2), C.R.S.

9. That, if the District is unable to post the Notice of Meeting on the District Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the District at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

(a) On fence post in the northwestern portion of the District

10. Special District Management Services, Inc., or his/her designee, is hereby appointed to post the above-referenced notices.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, ESTABLISHING DISTRICT WEBSITE AND DESIGNATING LOCATION FOR 24-HOUR NOTICES]

RESOLUTION APPROVED AND ADOPTED on October 14, 2024.

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3

By: _____
President

Attest:

Secretary

RESOLUTION NO. 2024-10-01

RESOLUTION OF THE BOARD OF DIRECTORS OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 4 ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, ESTABLISHING DISTRICT WEBSITE AND DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES

A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.

B. Pursuant to Section 32-1-903(5), C.R.S., “location” means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. “Meeting” has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.

C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts are required to designate annually at the board of directors of the district’s first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings (“**Notice of Meeting**”) will be physically posted at least 24 hours prior to each meeting (“**Designated Public Place**”). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting, if a special district posts the Notice of Meeting online at a public website of the special district (“**District Website**”) at least 24 hours prior to each regular and special meeting.

E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the district or that are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.

G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Harvest Crossing Metropolitan District No. 4 (the “**District**”), Arapahoe County, Colorado:

1. That the provisions of Section 32-1-903(1.5), C.R.S., be waived pursuant to the adoption of this Resolution.

2. That the Board of Directors (the “**District Board**”) has determined that conducting meetings at a physical location pursuant to Section 32-1-903(1.5), C.R.S., would be inconvenient and costly for the directors and consultants of the District in that they live and/or work outside of the twenty (20) mile radius requirement.

3. That regular meetings of the District Board for the year 2025 shall be held on June __, 2024 and November __, 2025 at 1:00 p.m. via teleconference.

4. That special meetings of the District Board shall be held as often as the needs of the District require, upon notice to each director.

5. That, until circumstances change, and a future resolution of the District Board so designates, the physical location and/or method or procedure for attending meetings of the District Board virtually (including the conference number or link) shall appear on the agenda(s) of said meetings.

6. That the residents and taxpaying electors of the District shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the District Board in setting future meetings.

7. That the District Board authorizes establishment of a District Website, if such District Website does not already exist, in order to provide full and timely notice of meetings of the District Board online pursuant to the provisions of Section 24-6-402(2)(c)(III), C.R.S.

8. That, the District has established a District Website, <https://harvestcrossingmetrodistricts1-4.com/>, the Notice of Meeting of the District Board shall be posted on the District Website at least 24 hours prior to each meeting pursuant to Section 24-6-402(2)(c)(III), C.R.S. and Section 32-1-903(2), C.R.S.

9. That, if the District is unable to post the Notice of Meeting on the District Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the District at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

(a) On fence post in the northwestern portion of the District

10. Special District Management Services, Inc., or his/her designee, is hereby appointed to post the above-referenced notices.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, ESTABLISHING DISTRICT WEBSITE AND DESIGNATING LOCATION FOR 24-HOUR NOTICES]

RESOLUTION APPROVED AND ADOPTED on October 14, 2024.

HARVEST CROSSING METROPOLITAN DISTRICT NO. 4

By: _____
President

Attest:

Secretary

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 3 (THE "DISTRICT") HELD JULY 18, 2024

A special meeting of the Board of Directors of the Harvest Crossing Metropolitan District No. 3 (referred to hereafter as the "Board") was convened on Thursday, July 18, 2024, at 12:00 p.m., and held via Zoom videoconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Jerry B. Richmond, III, President
Aaron Clutter, Treasurer
Eric Lee, Assistant Secretary

Also, In Attendance Were:

David Solin, Diana Garcia, and Kaitlyn Toman; Special District Services, Inc. ("SDMS")

Paula Williams, Esq. and Tim O'Connor, Esq.; McGeady Becher P.C.

Rebecca Givens, Esq. and Angela Chapman; Frost Brown Todd LLP

PUBLIC COMMENT

There were no public comments.

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 Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted by Attorney Williams that disclosures of potential conflicts of interest were filed with the Secretary of State for all directors, and no additional conflicts were disclosed at the meeting.

ADMINISTRATIVE MATTERS

Quorum/Confirmation of Meeting Location/Posting of Notice: Mr. Solin confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the

RECORD OF PROCEEDINGS

location of the District's Board meeting. Following discussion, and upon motion duly made by Director Richmond, seconded by Director Clutter, and upon vote unanimously carried, the Board determined to conduct the meeting to conduct the meeting via videoconference/teleconference. It was further noted that notice of the time, date and location was duly posted and that no objections to the location or any requests that the meeting place be changed by taxpaying electors within the District's boundaries have been received.

Agenda: The Board reviewed the Agenda for the meeting.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter, and upon vote unanimously carried, the Board approved the Agenda and excused the absence of Director Williams.

CONSENT AGENDA

The Board considered the following actions:

- Ratify approval of the Minutes from the April 8, 2024 Regular Meeting.
- Ratify approval of the Minutes from the November 8, 2021 Special Meeting.
- Rescind approval of Acquisition and Reimbursement Agreement between the Districts and Pulte Home Company, LLC.
- Rescind approval of Eligible Governmental Entity Agreement between the District and the Statewide Internet Portal Authority.
- Rescind approval of Escrow Agreement for the purpose of construction of Pacific Avenue between the District and Pulte Homes.
- Ratify approval of Change Order to Construction Agreement with Alpine Civil Construction, Inc. for rock removal in the amount of \$13,563.50.

Following review, upon motion duly made by Director Clutter, seconded by Director Lee and, upon vote unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above Consent Agenda items/actions.

FINANCIAL MATTERS

Payment of Claims: The Board considered ratifying the approval of the payment of claims as follows:

Fund	Period Ending April 30, 2024	Period Ending May 31, 2024	Period Ending June 30, 2024
General	\$ 4,128.86	\$ 5,802.48	\$ 2,823.90
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ 6,193.29	\$ 12,772.48	\$ 4,225.86
Total	\$ 10,322.15	\$ 18,574.96	\$ 7,049.76

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board ratified approval of the payment of the claims.

Unaudited Financial Statements and Cash Position: Ms. Toman reviewed the unaudited financial statements and cash position for the period ending March 31, 2024 with the Board.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter, and upon vote unanimously carried, the Board accepted the unaudited financial statements and statement of cash position.

Cost Certification from Independent District Engineering Services, LLC (“IDES”): The Board reviewed Cost Certification No. 10 from IDES.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board approved Cost Certification No. 10 from IDES and authorize requisition of the funds as per the Reimbursement Agreement by and between District No. 3, District No. 4, and Jen Colorado 20. LLC.

Public Hearing on Amendment to 2023 Budget: Director Richmond opened the public hearing to consider an amendment to the 2023 Budget.

It was noted that publication of a Notice stating that the Board would consider amendment of the 2023 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to the public hearing.

No public comments were received, and the public hearing was closed.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter, and upon vote unanimously carried, the Board adopted Resolution No. 2024-07-01 to Amend the 2023 Budget.

2023 Audit: Ms. Toman reviewed the 2023 Audit with the Board.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter, and upon vote unanimously carried, the Board approved the 2023 Audit, subject to final legal review, and authorized execution of the Representations Letter.

RECORD OF PROCEEDINGS

LEGAL MATTERS

Representative to the Aurora Regional Transportation Authority: The Board discussed the vacancy on the Aurora Regional Transportation Authority Board of Directors.

Following discussion, upon motion duly made by Director Clutter, seconded by Director Lee, and upon vote unanimously carried, the Board appointed Director Richmond to fill the vacancy on the Board.

Construction Contract with Pro Systems Professional Electrical Systems, Inc.: The Board reviewed a proposal from Pro Systems Professional Electrical Systems, Inc. for Street Lighting.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board approved a Construction Contract with Pro Systems Professional Electrical Systems, Inc. for Street Lighting.

Construction Contract for Landscape and Irrigation Installation for Filing No. 1: The Board reviewed the Bid Tabulation and discussed awarding the bid to Brightview Landscape Development Inc. for Landscape and Irrigation Installation for Filing No. 1.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board awarded the Construction Contract for Landscape and Irrigation Installation for Filing No. 1 to Brightview Landscape Development Inc. for Filing No. 1 landscape and irrigation installation.

District Website Accessibility: The Board discussed the District website accessibility matters. No action was necessary.

CONSTRUCTION MATTERS

Status of Construction of Harvest Road: Director Richmond discussed with the Board the status of the construction of the Harvest Road Project.

OPERATION AND MAINTENANCE

There were no operation or maintenance matters.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

There being no further business to come before the Board at this time, the meeting was adjourned.

RECORD OF PROCEEDINGS

Respectfully submitted,

By _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 4 (THE “DISTRICT”) HELD JULY 18, 2024

A special meeting of the Board of Directors of the Harvest Crossing Metropolitan District No. 4 (referred to hereafter as the “Board”) was convened on Thursday, July 18, 2024, at 12:00 p.m., and held via Zoom videoconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Jerry B. Richmond, III, President
Aaron Clutter, Treasurer
Eric Lee, Assistant Secretary

Also, In Attendance Were:

David Solin, Diana Garcia, and Kaitlyn Toman; Special District Services, Inc. (“SDMS”)

Paula Williams, Esq. and Tim O’Connor, Esq.; McGeady Becher P.C.

Rebecca Givens, Esq. and Angela Chapman; Frost Brown Todd LLP

PUBLIC COMMENT

There were no public comments.

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 Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted by Attorney Williams that disclosures of potential conflicts of interest were filed with the Secretary of State for all directors, and no additional conflicts were disclosed at the meeting.

ADMINISTRATIVE MATTERS

Quorum/Confirmation of Meeting Location/Posting of Notice: Mr. Solin confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the

RECORD OF PROCEEDINGS

location of the District's Board meeting. Following discussion, and upon motion duly made by Director Richmond, seconded by Director Clutter, and upon vote unanimously carried, the Board determined to conduct the meeting to conduct the meeting via videoconference/teleconference. It was further noted that notice of the time, date and location was duly posted and that no objections to the location or any requests that the meeting place be changed by taxpaying electors within the District's boundaries have been received.

Agenda: The Board reviewed the Agenda for the meeting.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter, and upon vote unanimously carried, the Board approved the Agenda and excused the absence of Director Williams.

CONSENT AGENDA

The Board considered the following actions:

- Ratify approval of the Minutes from the April 8, 2024 Regular Meeting.
- Ratify approval of the Minutes from the August 15, 2022 Special Meeting.
- Ratify approval of the Minutes from the November 8, 2021 Special Meeting.
- Rescind approval of Acquisition and Reimbursement Agreement between the Districts and Pulte Home Company, LLC.
- Rescind approval of Eligible Governmental Entity Agreement between the District and the Statewide Internet Portal Authority.
- Rescind approval of Escrow Agreement for the purpose of construction of Pacific Avenue between the District and Pulte Homes.
- Rescind approval of Engagement of AzTec Consultants, Inc. for Construction Surveying and Staking Services.

Following review, upon motion duly made by Director Clutter, seconded by Director Lee and, upon vote unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above Consent Agenda items/actions.

FINANCIAL MATTERS

Unaudited Financial Statements and Cash Position: Ms. Toman reviewed the unaudited financial statements and cash position for the period ending March 31, 2024 with the Board.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter, and upon vote unanimously carried, the Board accepted the unaudited financial statements and statement of cash position.

RECORD OF PROCEEDINGS

Cost Certification from Independent District Engineering Services, LLC

(“IDES”): The Board reviewed Cost Certification No. 10 from IDES. Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board approved Cost Certification No. 10 from IDES and authorize requisition of the funds as per the Reimbursement Agreement by and between District No. 3, District No. 4, and Jen Colorado 20, LLC.

Public Hearing on Amendment to 2023 Budget: The public hearing to consider an amendment to the 2023 Budget.

It was noted that publication of Notice stating that the Board would consider amendment of the 2023 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to the public hearing.

No public comments were received, and the public hearing was closed.

It was noted that an amendment to the 2023 Budget was not required.

2023 Audit: Ms. Toman reviewed the 2023 Audit with the Board.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter, and upon vote unanimously carried, the Board approved the 2023 Audit, subject to final legal review, and authorized execution of the Representations Letter.

LEGAL MATTERS

Representative to the Aurora Regional Transportation Authority: The Board discussed the vacancy on the Aurora Regional Transportation Authority Board of Directors.

Following discussion, upon motion duly made by Director Clutter, seconded by Director Lee, and upon vote unanimously carried, the Board appointed Director Richmond to fill the vacancy on the Board.

District Website Accessibility: The Board discussed the District website accessibility matters. No action was necessary.

CONSTRUCTION MATTERS

Status of Construction of Harvest Road: Director Richmond discussed with the Board the status of the construction of the Harvest Road Project.

RECORD OF PROCEEDINGS

**OPERATION AND
MAINTENANCE**

There were no operation or maintenance matters.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

There being no further business to come before the Board at this time, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

**Harvest Crossing Metropolitan District No. 3
July-24**

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Aurora Media Group	107914	6/26/2024	7/11/2024	\$ 50.22	Miscellaneous- D3	1685
Aurora Media Group	107914	6/26/2024	7/11/2024	\$ 37.66	Miscellaneous-D4	3871
Aurora Media Group	107914	6/26/2024	7/11/2024	\$ 37.67	Miscellaneous	3685
IDES, LLC	PS-INV103273	6/30/2024	6/30/2024	\$ 1,087.00	Engineering- D4	3786
IDES, LLC	PS-INV103273	6/30/2024	6/30/2024	\$ 1,087.00	Engineering- D3	3784
IDES, LLC	PS-INV103205	5/31/2024	5/31/2024	\$ 1,688.75	Engineering- D4	3786
IDES, LLC	PS-INV103205	5/31/2024	5/31/2024	\$ 1,688.75	Engineering- D3	3784
McGeady Becher P.C.	893M 04/2024	4/30/2024	4/30/2024	\$ 1,922.78	Legal- D3	1675
McGeady Becher P.C.	893M 04/2024	4/30/2024	4/30/2024	\$ 1,442.09	Legal- Capital	3675
McGeady Becher P.C.	893M 04/2024	4/30/2024	4/30/2024	\$ 1,442.09	Legal-D4	3869
McGeady Becher P.C.	893M 05/2024	5/31/2024	5/31/2024	\$ 918.69	Legal- D3	1675
McGeady Becher P.C.	893M 05/2024	5/31/2024	5/31/2024	\$ 689.02	Legal- Capital	3675
McGeady Becher P.C.	893M 05/2024	5/31/2024	5/31/2024	\$ 689.02	Legal-D4	3869
SCOTT C. WRIGHT	D3 AUDIT- 2023	7/8/2024	7/8/2024	\$ 2,100.00	Audit- D3	1615
SCOTT C. WRIGHT	D3 AUDIT- 2023	7/8/2024	7/8/2024	\$ 3,150.00	Audit- Capital	3615
SCOTT C. WRIGHT	D4 AUDIT- 2023	7/8/2024	7/8/2024	\$ 2,100.00	Audit- D4	1863
SCOTT C. WRIGHT	D4 AUDIT- 2023	7/8/2024	7/8/2024	\$ 3,150.00	Audit-D4	3863
Special District Management Services, Inc.	D3 06/2024	6/30/2024	6/30/2024	\$ 1,588.80	Accounting- D3	1612
Special District Management Services, Inc.	D3 06/2024	6/30/2024	6/30/2024	\$ 2.32	Miscellaneous- D3	1685
Special District Management Services, Inc.	D3 06/2024	6/30/2024	6/30/2024	\$ 2,383.20	Accounting- Capital	3612
Special District Management Services, Inc.	D3 06/2024	6/30/2024	6/30/2024	\$ 3.48	Miscellaneous	3685
Special District Management Services, Inc.	D3 06/2024	6/30/2024	6/30/2024	\$ 674.52	Management	3620
Special District Management Services, Inc.	D3 06/2024	6/30/2024	6/30/2024	\$ 449.68	Management- D3	1620
Special District Management Services, Inc.	D4 06/2024	6/30/2024	6/30/2024	\$ 1,224.30	Accounting-D4	3861
Special District Management Services, Inc.	D4 06/2024	6/30/2024	6/30/2024	\$ 816.20	Accounting- D4	1861

\$ 30,423.24

Expense Breakdown		Total Operating	Total Capital	Total Engineering
D3 Operating	\$ 7,032.49	\$ 9,132.49	\$ 15,739.25	\$ 5,551.50
D3 Capital	\$ 8,379.98			
D3 Engineering	\$ 2,775.75			
	<u>\$ 18,188.22</u>		Capital+Engineering	
			\$ 21,290.75	
D4 Operating	\$ 2,100.00			
D4 Capital	\$ 7,359.27			
D4 Engineering	\$ 2,775.75			
	<u>\$ 12,235.02</u>			

Harvest Crossing Metropolitan District No. 3
July-24

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 9,132.49		\$ 21,290.75	\$ 30,423.24
Total Disbursements from Checking Acct	\$9,132.49	\$0.00	\$21,290.75	\$30,423.24

Harvest Crossing Metropolitan District No. 3
August-24

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
McGeady Becher P.C.	893M 06/2024	6/30/2024	6/30/2024	\$ 865.17	Legal- D3	1675
McGeady Becher P.C.	893M 06/2024	6/30/2024	6/30/2024	\$ 648.88	Legal- Capital	3675
McGeady Becher P.C.	893M 06/2024	6/30/2024	6/30/2024	\$ 648.88	Legal-D4	3869
Special District Management Services, Inc.	D3 07/2024	7/31/2024	7/31/2024	\$ 2,305.36	Accounting- D3	1612
Special District Management Services, Inc.	D3 07/2024	7/31/2024	7/31/2024	\$ 4.24	Miscellaneous- D3	1685
Special District Management Services, Inc.	D3 07/2024	7/31/2024	7/31/2024	\$ 3,458.04	Accounting- Capital	3612
Special District Management Services, Inc.	D3 07/2024	7/31/2024	7/31/2024	\$ 6.36	Miscellaneous	3685
Special District Management Services, Inc.	D3 07/2024	7/31/2024	7/31/2024	\$ 1,542.24	Management	3620
Special District Management Services, Inc.	D3 07/2024	7/31/2024	7/31/2024	\$ 1,028.16	Management- D3	1620
Special District Management Services, Inc.	D4 07/2024	7/31/2024	7/31/2024	\$ 679.38	Accounting-D4	3861
Special District Management Services, Inc.	D4 07/2024	7/31/2024	7/31/2024	\$ 452.92	Accounting- D4	1861
Special District Management Services, Inc.	D4 07/2024	7/31/2024	7/31/2024	\$ 132.36	Management- D4	1879
Special District Management Services, Inc.	D4 07/2024	7/31/2024	7/31/2024	\$ 198.54	Management-D4	3879
				\$ 11,970.53		

Expense Breakdown	D3 Operating	\$ 4,202.93	Total Operating		Total Capital
	D3 Capital	<u>\$ 5,655.52</u>	\$ 4,788.21	\$	7,182.32
		\$ 9,858.45			
	D4 Operating	\$ 585.28			
	D4 Capital	<u>\$ 1,526.80</u>			
		\$ 2,112.08			

Harvest Crossing Metropolitan District No. 3
August-24

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 4,788.21		\$ 7,182.32	\$ 11,970.53
Total Disbursements from Checking Acct	\$4,788.21	\$0.00	\$7,182.32	\$11,970.53

**Harvest Crossing Metropolitan District No. 3
September-24**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
CDPHE	WC251157195	8/15/2024	9/19/2024	\$ 162.00	Miscellaneous-D4	3871
CDPHE	WC251157195	8/15/2024	9/19/2024	\$ 108.00	Miscellaneous- D4	1871
IDES, LLC	PS-INV103346	7/31/2024	7/31/2024	\$ 1,094.45	Engineering- D4	3786
IDES, LLC	PS-INV103346	7/31/2024	7/31/2024	\$ 1,094.46	Engineering- D3	3784
McGeady Becher Cortese Williams P.C.	893M 07/2024	7/31/2024	7/31/2024	\$ 3,219.83	Legal- D3	1675
McGeady Becher Cortese Williams P.C.	893M 07/2024	7/31/2024	7/31/2024	\$ 2,414.87	Legal- Capital	3675
McGeady Becher Cortese Williams P.C.	893M 07/2024	7/31/2024	7/31/2024	\$ 2,414.87	Legal-D4	3869
RLI Surety	1570465	8/29/2024	9/27/2024	\$ 150.00	Insurance/SDA Dues	3670
RLI Surety	1570465	8/29/2024	9/27/2024	\$ 100.00	Insurance/SDA Dues	1670
RLI Surety	1570464	8/29/2024	9/27/2024	\$ 100.00	Insurance/SDA Dues- D4	1867
RLI Surety	1570464	8/29/2024	9/27/2024	\$ 150.00	Insurance-SDA Dues-D4	3867
Special District Management Services, Inc.	D3 08/2024	8/31/2024	8/31/2024	\$ 1,019.00	Accounting- D3	1612
Special District Management Services, Inc.	D3 08/2024	8/31/2024	8/31/2024	\$ 2.64	Miscellaneous- D3	1685
Special District Management Services, Inc.	D3 08/2024	8/31/2024	8/31/2024	\$ 1,528.50	Accounting- Capital	3612
Special District Management Services, Inc.	D3 08/2024	8/31/2024	8/31/2024	\$ 3.96	Miscellaneous	3685
Special District Management Services, Inc.	D3 08/2024	8/31/2024	8/31/2024	\$ 550.68	Management	3620
Special District Management Services, Inc.	D3 08/2024	8/31/2024	8/31/2024	\$ 367.12	Management- D3	1620
Special District Management Services, Inc.	D4 08/2024	8/31/2024	8/31/2024	\$ 491.28	Accounting-D4	3861
Special District Management Services, Inc.	D4 08/2024	8/31/2024	8/31/2024	\$ 327.52	Accounting- D4	1861
Special District Management Services, Inc.	D4 08/2024	8/31/2024	8/31/2024	\$ 20.28	Management- D4	1879
Special District Management Services, Inc.	D4 08/2024	8/31/2024	8/31/2024	\$ 30.42	Management-D4	3879

\$ 15,349.88

Expense Breakdown		Total Operating	Total Capital	Total Engineering
D3 Operating	\$ 4,708.59	\$ 5,264.39	\$ 7,896.58	\$ 2,188.91
D3 Capital	\$ 4,648.01			
D3 Engineering	\$ 1,094.46			
	<u>\$ 10,451.06</u>		Capital+Engineering	
			\$ 10,085.49	
D4 Operating	\$ 555.80			
D4 Capital	\$ 3,248.57			
D4 Engineering	\$ 1,094.45			
	<u>\$ 4,898.82</u>			

**Harvest Crossing Metropolitan District No. 3
September-24**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 5,264.39		\$ 10,085.49	\$ 15,349.88
Total Disbursements from Checking Acct	\$5,264.39	\$0.00	\$10,085.49	\$15,349.88

RESOLUTION NO. 2024-10-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 3
TO ADOPT THE 2024 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Harvest Crossing Metropolitan District No. 3 (“District”) has appointed the District Accountant to prepare and submit a proposed 2025 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2024, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 14, 2024, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Harvest Crossing Metropolitan District No. 3:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Harvest Crossing Metropolitan District No. 3 for the 2025 fiscal year.
2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 14th day of October, 2024.

Secretary

EXHIBIT A
(Budget)

I, David Solin, hereby certify that I am the duly appointed Secretary of the Harvest Crossing Metropolitan District No. 3, and that the foregoing is a true and correct copy of the budget for the budget year 2025, duly adopted at a meeting of the Board of Directors of the Harvest Crossing Metropolitan District No. 3 held on October 14, 2024.

By: _____
Secretary

RESOLUTION NO. 2024-10-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 3
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Harvest Crossing Metropolitan District No. 3 (“District”) has adopted the 2025 annual budget in accordance with the Local Government Budget Law on October 14, 2024; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2025 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Harvest Crossing Metropolitan District No. 3:

1. That for the purposes of meeting all general fund expenses of the District during the 2025 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purposes of meeting all debt service fund expenses of the District during the 2025 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of Arapahoe County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 14th day of October, 2024.

Secretary

EXHIBIT A
(Certification of Tax Levies)

I, David Solin, hereby certify that I am the duly appointed Secretary of the Harvest Crossing Metropolitan District 3, and that the foregoing is a true and correct copy of the Certification of Mill Levies for the budget year 2025, duly adopted at a meeting of the Board of Directors of the Harvest Crossing Metropolitan District 3 held on October 14, 2024.

Secretary

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3
Assessed Value, Property Tax and Mill Levy Information

	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget
Assessed Valuation	\$ 3,707	\$ 2,726	\$ 3,844,566
Mill Levy			
General Fund	10.000	10.000	10.000
Debt Service Fund	55.664	59.402	59.402
ARI Mill Levy	1.114	1.188	1.188
Total Mill Levy	<u>66.778</u>	<u>70.590</u>	<u>70.590</u>
Property Taxes			
General Fund	\$ 37	\$ 27	\$ 38,446
Debt Service Fund	206	162	228,375
ARI Mill Levy	4	3	4,567
Actual/Budgeted Property Taxes	<u>\$ 247</u>	<u>\$ 192</u>	<u>\$ 271,388</u>

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3

**GENERAL FUND
2025 Preliminary Budget
with 2023 Audited, 2024 Adopted Budget, and 2024 Estimated**

	2023 Audited	01/24-06/24 YTD Actual	2024 Adopted Budget	2024 Estimated	2025 Preliminary Budget
BEGINNING FUND BALANCE	\$ 11,538	\$ 29,747	\$ 25,167	\$ 29,747	\$ 6,940
REVENUE					
Property Tax Revenue- D3	\$ 37	\$ 25	\$ 27	\$ 27	\$ 38,446
Specific Ownership Taxes- D3	2	1	1	1	1
ARI Mill Levy- D3	4	3	3	3	4,567
Total Revenue	44	29	31	31	43,014
Total Funds Available	11,582	29,776	25,198	29,778	49,954
EXPENDITURES					
Accounting- D3	17,298	7,887	9,000	24,000	22,000
Audit- D3	2,700	-	5,500	5,725	6,000
Management- D3	13,421	4,153	16,300	14,400	14,400
Election- D3	1,294	21	-	-	1,000
Insurance/SDA - D3	6,811	2,709	6,000	2,709	5,000
Legal- D3	31,356	8,861	15,000	18,000	18,000
Miscellaneous- D3	2,808	736	3,000	3,000	3,000
ARI Mill Levy- D3	-	4	3	4	4,567
Contingency- D3	-	-	3,000	-	20,000
Total Expenditures	75,689	24,370	57,803	67,838	71,967
Transfers and Other Sources (Uses)					
Emergency Reserve	-	-	1	-	1,290
Developer Advances- D3	93,854	19,993	60,000	45,000	45,000
Transfer to Debt Service	-	-	-	-	-
Total Expenditures Requiring Appropriation	75,689	24,370	57,803	67,838	73,257
ENDING FUND BALANCE	\$ 29,747	\$ 25,398	\$ 27,395	\$ 6,940	\$ 21,697

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3

**DEBT SERVICE FUND
2025 Preliminary Budget
with 2023 Actual, 2024 Adopted Budget and 2024 Estimated**

	2023 Audited	01/24-06/24 YTD Actual	2024 Adopted Budget	2024 Estimated	2025 Preliminary Budget
BEGINNING FUND BALANCE	\$ (661,647)	\$ (1,386,649)	\$ -	\$ (1,386,649)	\$ -
REVENUE					
Property Tax Revenue- D3	206	146	162	162	228,375
Specific Ownership Taxes- D3	14	4	-	-	-
Interest Income- D3	-	-	2,000	-	2,000
Miscellaneous Income- D3	135	-	-	-	-
Total Revenue	355	150	2,162	162	230,375
Total Funds Available	(661,292)	(1,386,499)	2,162	(1,386,487)	230,375
EXPENDITURES					
Treasurer Fees	3	2	2	2	3,426
Trustee Fees	-	-	1,000	1,000	1,000
2021A Bond Interest	716,242	-	-	-	225,949
Developer Advance Interest	9,112	-	-	-	-
Total Expenditures	725,357	2	1,002	1,002	230,375
Transfers and Other Sources (Uses)					
Transfer from General Fund	-	-	-	-	-
Total Expenditures Requiring Appropriation	725,357	2	1,002	1,002	230,375
ENDING FUND BALANCE	\$ (1,386,649)	\$ (1,386,501)	\$ 1,160	\$ -	\$ -

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3

CAPITAL PROJECTS FUND

2025 Preliminary Budget

with 2023 Actual, 2024 Adopted Budget and 2024 Estimated

	2023 Audited	01/24-06/24 YTD Actual	2024 Adopted Budget	2024 Estimated	2025 Preliminary Budget
BEGINNING FUND BALANCE	\$ 11,154,966	\$ 11,570,818	\$ 9,905,973	\$ 11,570,818	\$ 5,409,121
REVENUE					
Developer Advances	9,965	-	1,350,000	-	-
Interest Income	575,429	322,276	-	-	-
Total Revenue	585,394	322,276	1,350,000	-	-
Total Funds Available	11,740,360	11,893,094	11,255,973	11,570,818	\$ 5,409,121
EXPENDITURES					
Accounting	-	15,379	-	36,000	36,000
Audit	-	4,050	-	4,050	-
Management	-	4,167	-	21,600	21,600
Election	-	16	-	16	1,000
Trustee Fees	27,423	15,491	-	30,000	30,000
Insurance/SDA Dues	-	2,031	-	2,031	2,400
Capital Outlay	142,119	2,934,070	11,000,000	6,000,000	5,118,121
Legal	-	8,723	-	18,000	-
Miscellaneous	-	4,194	-	-	-
Engineering	-	24,609	250,000	50,000	200,000
Total Expenditures	169,542	3,012,729	11,250,000	6,161,697	5,409,121
Transfers and Other Sources (Uses)					
Total Expenditures Requiring Appropriation	169,542	3,012,729	11,250,000	6,161,697	5,409,121
ENDING FUND BALANCE	\$ 11,570,818	\$ 8,880,364	\$ 5,973	\$ 5,409,121	\$ -

RESOLUTION NO. 2024-10-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 4
TO ADOPT THE 2024 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Harvest Crossing Metropolitan District No. 4 (“District”) has appointed the District Accountant to prepare and submit a proposed 2025 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2024, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 14, 2024, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Harvest Crossing Metropolitan District No. 4:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Harvest Crossing Metropolitan District No. 4 for the 2025 fiscal year.
2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 14th day of October, 2024.

Secretary

EXHIBIT A
(Budget)

I, David Solin, hereby certify that I am the duly appointed Secretary of the Harvest Crossing Metropolitan District No. 4, and that the foregoing is a true and correct copy of the budget for the budget year 2025, duly adopted at a meeting of the Board of Directors of the Harvest Crossing Metropolitan District No. 4 held on October 14, 2024.

By: _____
Secretary

HARVEST CROSSING METROPOLITAN DISTRICT NO. 4
Assessed Value, Property Tax and Mill Levy Information

	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget
Assessed Valuation	\$ 2,379	\$ 1,279	\$ 1,279
Mill Levy			
General Fund	10.000	10.000	10.000
Debt Service Fund	56.778	59.402	59.402
ARI Mill Levy	-	1.188	1.188
Total Mill Levy	<u>66.778</u>	<u>70.590</u>	<u>70.590</u>
Property Taxes			
General Fund	\$ 13	\$ 13	\$ 13
Debt Service Fund	73	76	76
ARI Mill Levy	-	2	2
Actual/Budgeted Property Taxes	<u>\$ 86</u>	<u>\$ 91</u>	<u>\$ 91</u>

HARVEST CROSSING METROPOLITAN DISTRICT NO. 4

**GENERAL FUND
2025 Preliminary Budget
with 2023 Audited, 2024 Adopted Budget, and 2024 Estimated**

	2023 Audited	01/24-06/24 YTD Actual	2024 Adopted Budget	2024 Estimated	2025 Preliminary Budget
BEGINNING FUND BALANCE	\$ (13,438)	\$ (20,844)	\$ 3,058	\$ (20,844)	\$ 1,847
REVENUE					
Property Tax Revenue	\$ 24	\$ 12	\$ 13	\$ 13	\$ 13
Specific Ownership Taxes	2	0	1	1	1
ARI Mill Levy	3	1	2	2	2
Total Revenue	28	14	16	16	16
Total Funds Available	(13,410)	(20,830)	3,074	(20,828)	1,863
EXPENDITURES					
Audit	3,025	325	-	325	5,500
Accounting	1,866	1,542	-	5,000	10,000
Management	1,939	142	-	4,000	12,000
Election	598	-	-	-	1,000
Insurance/SDA Dues	-	-	-	-	6,000
Legal	-	-	-	-	15,000
Miscellaneous	5	-	-	-	3,000
Treasurer Fees	1	0	1	-	1
Contingency	-	-	1,573	-	3,000
ARI Mill Levy	-	4	-	-	2
Total Expenditures	7,434	2,014	1,574	9,325	55,503
Transfers and Other Sources (Uses)					
Emergency Reserve	-	-	1,500	-	0
Developer Advances	-	-	-	32,000	60,000
Total Expenditures Requiring Appropriation	7,434	2,014	1,574	9,325	55,503
ENDING FUND BALANCE	\$ (20,844)	\$ (22,845)	\$ -	\$ 1,847	\$ 6,360

HARVEST CROSSING METROPOLITAN DISTRICT NO. 4

**DEBT SERVICE FUND
2025 Preliminary Budget
with 2023 Actual, 2024 Adopted Budget and 2024 Estimated**

	2023 Audited	01/24-06/24 YTD Actual	2024 Adopted Budget	2024 Estimated	2025 Preliminary Budget
BEGINNING FUND BALANCE	\$ (463,421)	\$ (1,432,169)	\$ 146	\$ (1,432,169)	\$ (1,431,960)
REVENUE					
Property Tax Revenue - D4	132	70	76	206	76
Specific Ownership Taxes	9	2	-	4	4
Miscellaneous Income	428	-	-	-	-
Total Revenue	569	72	76	210	80
Total Funds Available	(462,852)	(1,432,097)	222	(1,431,959)	(1,431,880)
EXPENDITURES					
Treasurer Fees	2	1	1	1	1
2021A Bond Interest	969,315	-	-	-	-
Contingency	-	-	7,159	-	-
Total Expenditures	969,317	1	7,160	1	1
Transfers and Other Sources (Uses)					
Emergency Reserve	-	-	2	-	1
Total Expenditures Requiring Appropriation	969,317	1	7,162	1	1
ENDING FUND BALANCE	\$ (1,432,169)	\$ (1,432,098)	\$ (6,940)	\$ (1,431,960)	\$ (1,431,881)

HARVEST CROSSING METROPOLITAN DISTRICT NO. 4

CAPITAL PROJECTS FUND
2025 Preliminary Budget
with 2023 Actual, 2024 Adopted Budget and 2024 Estimated

	2023 Audited	01/24-06/24 YTD Actual	2024 Adopted Budget	2024 Estimated	2025 Preliminary Budget
BEGINNING FUND BALANCE	\$ 12,510,688	\$ 12,882,413	\$ 11,480,421	\$ 12,882,413	\$ 10,232,316
REVENUE					
Developer Advances	-	-	-	-	-
Interest Income	632,551	266,084	250,000	450,000	40,000
Total Revenue	632,551	266,084	250,000	450,000	40,000
Total Funds Available	13,143,239	13,148,497	11,730,421	13,332,413	\$ 10,272,316
EXPENDITURES					
Management	-	2,275	3,500	7,000	7,500
Accounting	-	7,366	2,000	18,000	18,000
Audit	-	4,050	-	4,050	-
Election	-	16	-	16	-
Trustee Fees	30,139	11,993	25,000	25,000	25,000
Insurance/SDA Dues	-	2,031	-	2,031	-
Capital Outlay	230,687	19,919	11,294,082	3,000,000	10,021,816
Legal	-	4,568	15,000	15,000	20,000
Miscellaneous	-	1,218	3,000	3,000	30,000
Engineering	-	12,500	20,000	26,000	100,000
Contingency	-	-	8,500	-	50,000
Total Expenditures	260,826	65,937	11,371,082	3,100,097	10,272,316
Transfers and Other Sources (Uses)					
Transfer from Debt Service	-	-	-	-	-
Total Expenditures Requiring Appropriation	260,826	65,937	11,371,082	3,100,097	10,272,316
ENDING FUND BALANCE	\$ 12,882,413	\$ 13,082,560	\$ 359,339	\$ 10,232,316	\$ -

RESOLUTION NO. 2024-10-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 4
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Harvest Crossing Metropolitan District No. 4 (“District”) has adopted the 2025 annual budget in accordance with the Local Government Budget Law on October 14, 2024; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2025 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Harvest Crossing Metropolitan District No. 4:

1. That for the purposes of meeting all general fund expenses of the District during the 2025 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purposes of meeting all debt service fund expenses of the District during the 2025 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of Arapahoe County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 14th day of October, 2024.

Secretary

EXHIBIT A
(Certification of Tax Levies)

I, David Solin, hereby certify that I am the duly appointed Secretary of the Harvest Crossing Metropolitan District 4, and that the foregoing is a true and correct copy of the Certification of Mill Levies for the budget year 2025, duly adopted at a meeting of the Board of Directors of the Harvest Crossing Metropolitan District 4 held on October 14, 2024.

Secretary

RESOLUTION NO. 2024-10-____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
HARVEST CROSSING METROPOLITAN DISTRICT NO. 4
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 6, 2025**

A. The terms of the offices to which Directors Clutter, Lee, Williams, and Richmond have previously been appointed expire upon their re-election, or the election of their successors at the Election, and upon such successors taking office.

B. A vacancy currently exists on the Board of Directors of the District.

C. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the regular election, to be held May 6, 2025 (“**Election**”) must be conducted to elect two (2) Directors to serve until the next regular election, to occur May 4, 2027, and three (3) Directors to serve until the second regular election, to occur May 8, 2029.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Harvest Crossing Metropolitan District No. 4 (the “**District**”) of the County of Arapahoe, Colorado:

1. Date and Time of Election. The Election shall be held on May 6, 2025, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, two (2) Directors shall be elected to serve until the next regular election, to occur May 4, 2027, and three (3) Directors shall be elected to serve until the second regular election, to occur May 8, 2029.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. David Solin shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Call for Nominations. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.

6. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with David Solin, the Designated Election Official of the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, between the hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 29, 2025).

7. Self-Nomination and Acceptance Forms. Self-Nomination and Acceptance Forms are available and can be obtained from David Solin, the Designated Election Official for the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, (303) 987-0835, and on the District's website at <https://harvestcrossingmetrodistricts1-4.com/>.

8. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on March 4, 2025, the sixty-third day prior to the regular election, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

9. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

10. Repealer. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

11. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

[SIGNATURE PAGE FOLLOWS]

**[SIGNATURE PAGE TO RESOLUTION
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 6, 2025]**

RESOLUTION APPROVED AND ADOPTED on October 14, 2024.

**HARVEST CROSSING METROPOLITAN
DISTRICT NO. 4**

By: _____
President

Attest:

Secretary

RESOLUTION NO. 2024-10-____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
HARVEST CROSSING METROPOLITAN DISTRICT NO. 2
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 6, 2025**

A. The terms of the offices to which Directors Clutter, Lee, Williams, and Richmond have previously been appointed expire upon their re-election, or the election of their successors at the Election, and upon such successors taking office.

B. A vacancy currently exists on the Board of Directors of the District.

C. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the regular election, to be held May 6, 2025 (“**Election**”) must be conducted to elect two (2) Directors to serve until the next regular election, to occur May 4, 2027, and three (3) Directors to serve until the second regular election, to occur May 8, 2029.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Harvest Crossing Metropolitan District No. 2 (the “**District**”) of the County of Arapahoe, Colorado:

1. Date and Time of Election. The Election shall be held on May 6, 2025, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, two (2) Directors shall be elected to serve until the next regular election, to occur May 4, 2027, and three (3) Directors shall be elected to serve until the second regular election, to occur May 8, 2029.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. David Solin shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Call for Nominations. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.

6. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with David Solin, the Designated Election Official of the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, between the hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 29, 2025).

7. Self-Nomination and Acceptance Forms. Self-Nomination and Acceptance Forms are available and can be obtained from David Solin, the Designated Election Official for the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, (303) 987-0835, and on the District's website at <https://harvestcrossingmetrodistricts1-4.com/>.

8. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on March 4, 2025, the sixty-third day prior to the regular election, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

9. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

10. Repealer. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

11. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

[SIGNATURE PAGE FOLLOWS]

**[SIGNATURE PAGE TO RESOLUTION
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 6, 2025]**

RESOLUTION APPROVED AND ADOPTED on October 14, 2024.

**HARVEST CROSSING METROPOLITAN
DISTRICT NO. 2**

By: _____
President

Attest:

Secretary

RESOLUTION NO. 2024-10-____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
HARVEST CROSSING METROPOLITAN DISTRICT NO. 3
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 6, 2025**

A. The terms of the offices to which Directors Clutter, Lee, Williams, and Richmond have previously been appointed expire upon their re-election, or the election of their successors at the Election, and upon such successors taking office.

B. A vacancy currently exists on the Board of Directors of the District.

C. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the regular election, to be held May 6, 2025 (“**Election**”) must be conducted to elect two (2) Directors to serve until the next regular election, to occur May 4, 2027, and three (3) Directors to serve until the second regular election, to occur May 8, 2029.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Harvest Crossing Metropolitan District No. 3 (the “**District**”) of the County of Arapahoe, Colorado:

1. Date and Time of Election. The Election shall be held on May 6, 2025, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, two (2) Directors shall be elected to serve until the next regular election, to occur May 4, 2027, and three (3) Directors shall be elected to serve until the second regular election, to occur May 8, 2029.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. David Solin shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Call for Nominations. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.

6. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with David Solin, the Designated Election Official of the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, between the hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 29, 2025).

7. Self-Nomination and Acceptance Forms. Self-Nomination and Acceptance Forms are available and can be obtained from David Solin, the Designated Election Official for the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, (303) 987-0835, and on the District's website at <https://harvestcrossingmetrodistricts1-4.com/>.

8. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on March 4, 2025, the sixty-third day prior to the regular election, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

9. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

10. Repealer. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

11. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

[SIGNATURE PAGE FOLLOWS]

**[SIGNATURE PAGE TO RESOLUTION
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 6, 2025]**

RESOLUTION APPROVED AND ADOPTED on October 14, 2024.

**HARVEST CROSSING METROPOLITAN
DISTRICT NO. 3**

By: _____
President

Attest:

Secretary

RESOLUTION NO. 2024-10-____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
HARVEST CROSSING METROPOLITAN DISTRICT NO. 4
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 6, 2025**

A. The terms of the offices to which Directors Clutter, Lee, Williams, and Richmond have previously been appointed expire upon their re-election, or the election of their successors at the Election, and upon such successors taking office.

B. A vacancy currently exists on the Board of Directors of the District.

C. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the regular election, to be held May 6, 2025 (“**Election**”) must be conducted to elect two (2) Directors to serve until the next regular election, to occur May 4, 2027, and three (3) Directors to serve until the second regular election, to occur May 8, 2029.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Harvest Crossing Metropolitan District No. 4 (the “**District**”) of the County of Arapahoe, Colorado:

1. Date and Time of Election. The Election shall be held on May 6, 2025, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, two (2) Directors shall be elected to serve until the next regular election, to occur May 4, 2027, and three (3) Directors shall be elected to serve until the second regular election, to occur May 8, 2029.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. David Solin shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Call for Nominations. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.

6. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with David Solin, the Designated Election Official of the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, between the hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 29, 2025).

7. Self-Nomination and Acceptance Forms. Self-Nomination and Acceptance Forms are available and can be obtained from David Solin, the Designated Election Official for the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, (303) 987-0835, and on the District's website at <https://harvestcrossingmetrodistricts1-4.com/>.

8. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on March 4, 2025, the sixty-third day prior to the regular election, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

9. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

10. Repealer. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

11. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

[SIGNATURE PAGE FOLLOWS]

**[SIGNATURE PAGE TO RESOLUTION
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 6, 2025]**

RESOLUTION APPROVED AND ADOPTED on October 14, 2024.

**HARVEST CROSSING METROPOLITAN
DISTRICT NO. 4**

By: _____
President

Attest:

Secretary

**HARVEST CROSSING METROPOLITAN DISTRICT NO. 3
CONSTRUCTION AGREEMENT
CHANGE ORDER NO. 2**

Change Order No: 2	Date Issued: _____
Name of Agreement: Construction Agreement	
Date of Agreement: July 24, 2024	HARVEST CROSSING METROPOLITAN DISTRICT NO. 3
Other Party/Parties: PROSYSTEMS, INC.	

CHANGE IN SCOPE OF SERVICES (describe):

CHANGE IN AGREEMENT PRICE:	Change in Term of Work Order/Lap:
Original Price: \$716,500.00	Original Term: Upon completion of services
Increase of this Change Order: \$43,140.00	New Term: Upon completion of services
Price with all Approved Change Orders: \$772,037.00	Agreement Time with all Approved Change Orders: Expires upon completion of services

APPROVED:

By: _____

Harvest Crossing Metropolitan District No. 3

APPROVED:

By: _____

Prosystems, Inc.



PROFESSIONAL ELECTRICAL SYSTEMS, INC.

20100 East 32nd Parkway, Unit 120, Aurora, CO 80011

303-307-8110 Office 303-307-8244 Fax

Page 2

Date: 8/28/24

Submitted to: Earnweald

Attention: Doug Richter

Phone: (303) 887-4047

Email: drichter@earnweald.com

Job Name: Harvest Crossing Metropolitan District #3

Attn: Jerry Richmond

7200 S. Alton Way, Suite C-400

Centennial, CO 80112

Job Location: Aurora CO, Arapahoe County

Project Description: Installation of 3 service pedestals to provide power for 3 monument signs at Harvest Crossing per Monument plans sheets M1.0 - M1.1 - M1.2 - D1.0 dated 11/7/23. Utility power to be with in 50' of service locations

Service Pedestals

\$26,990.00

- 3– Standard Milbank Type meter pedestal
- Up to 150' of trenching and service laterals combined for 3 services
- 3 – Electrical permits
- 3 – Engineered stamped one-line drawings

Monument lighting

\$16,150.00

- 3 – FWLA LED 48" fixtures with mounting
- 2 – 4 CKT 3R Load Centers at main monument tenant sign walls
- Up to 150' of trenching and branch circuiting for monument signs

Exclusions:

Landscape repairs if required

City planning fees if required

Sign permitting

Surveying

Wrap Insurance

Pro Systems proposes to: Perform the work as stated in accordance with the specifications and plans submitted.

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Reference: Contract No. 21566409-000 through 015

Reference Check No.: 472216, 478254, 499047, 524882, 553434, 558398, 564152, 619836, 704328, 710535, 648080, 693084, 716046

Reference Payee No.: 15939678

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Property Name: COS LAND - Murphy Creek East 35 - 12326 (Harvest Ridge F1)

Property Location: 1232601 - Murphy Creek E 35s - Dev F1 Aurora Colorado

Undersigned's Customer: Lennar Colorado LLC

Invoice/Payment Application Number: 2023-31.1, 2023-31.2, 2023-31.3, 2023-31.4, 2023-30.RR, 2023-31.RR

Payment Amount: \$4,366,552.59

The undersigned has been paid in full for all work, labor, services, machinery, tools, materials and equipment furnished to the Undersigned's Customer ("Customer") for and in connection with the construction, installation, alteration, improvement, addition, rehabilitation and/or repair of the above-described Property and does hereby unconditionally and without reservation waive and release any and all right to claim any lien, mechanics' or materialmans' or otherwise, any private bond right, any other claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above-described Property. The undersigned warrants that he either has already paid or will use the money he receives from this final payment promptly to pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials and equipment that are the subject of this waiver and release.

The undersigned represents to Customer that there has not been heretofore an assignment, transfer or purported transfer or assignment to any person, firm or corporation, of any of the claims hereby released. The undersigned shall indemnify and hold Customer harmless from any and all claims, rights of action, attorneys' fees, liability or lien based on or arising out of any such transfer or assignment, real or purported. The undersigned shall indemnify and hold Customer harmless from any and all claims, rights of action, attorneys' fees, liability or lien made by any of the undersigned's material suppliers, subcontractors, employees or assigns of such person against Customer or the Property, for any and all work, labor, services, machinery, tools, materials, equipment, plans or specifications performed, procured or furnished as of the date hereof. The undersigned warrants and represents that it has not filed, and has no right to file, any mechanic's lien upon the Property and shall indemnify and hold Customer harmless from any costs, including attorneys' fees, necessary to remove any lien filed by or on behalf of Claimant. The undersigned fully understands, agrees to and voluntarily makes this lien waiver and release. The undersigned further declares that this lien waiver and release has been executed by a person having full power and authority to bind the named signatory hereto.

DATED: 9/26/24

Alpine Civil Construction
(Company Name)

By: Tracy Land

Its: Controller

Remittance Data for Payment(DPA):	1007021148
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	993752.10
Value Date:	11/21/2023
Committed Date:	11/20/2023
Payment ID Number:	472216
Vendor Number:	15939678
JDE Check Date:	11/15/2023
JDE Payment ID:	12118436

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-462350/21566409-000 Comment: 2 2023-31.1	10/20/2023	21566409	\$ 22248.00	\$ 0.00	\$ 22248.00
COS-462350/21566409-000 Comment: 3 2023-31.1	10/20/2023	21566409	\$ 78785.55	\$ 0.00	\$ 78785.55
COS-462350/21566409-000 Comment: 4 2023-31.1	10/20/2023	21566409	\$ 21690.00	\$ 0.00	\$ 21690.00
COS-462350/21566409-000 Comment: 5 2023-31.1	10/20/2023	21566409	\$ 138798.90	\$ 0.00	\$ 138798.90
COS-462350/21566409-000 Comment: 6 2023-31.1	10/20/2023	21566409	\$ 308940.30	\$ 0.00	\$ 308940.30
COS-462350/21566409-000 Comment: 7 2023-31.1	10/20/2023	21566409	\$ 26882.10	\$ 0.00	\$ 26882.10
COS-462350/21566409-000 Comment: 8 2023-31.1	10/20/2023	21566409	\$ 69434.10	\$ 0.00	\$ 69434.10
COS-462350/21566409-000 Comment: 9 2023-31.1	10/20/2023	21566409	\$ 86771.25	\$ 0.00	\$ 86771.25
COS-462350/21566409-000 Comment: 10 2023-31.1	10/20/2023	21566409	\$ 7423.20	\$ 0.00	\$ 7423.20
COS-462350/21566409-000 Comment: 11 2023-31.1	10/20/2023	21566409	\$ 6524.10	\$ 0.00	\$ 6524.10

COS-462350/21566409-000 Comment: 12 2023-31.1	10/20/2023	21566409	\$ 69839.10	\$ 0.00	\$ 69839.10
COS-462350/21566409-000 Comment: 13 2023-31.1	10/20/2023	21566409	\$ 156415.50	\$ 0.00	\$ 156415.50

If you need assistance with this remittance data, please contact client services at helpdesk@lenmar.com

Remittance Data for Payment(DPA):	1007330439
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	1523666.01
Value Date:	11/27/2023
Committed Date:	11/24/2023
Payment ID Number:	478254
Vendor Number:	15939678
JDE Check Date:	11/21/2023
JDE Payment ID:	12131474

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-465744/15208076-001 Comment: 1 2023-04.6CO1	11/03/2023	15208076	\$ 13326.34	\$ 0.00	\$ 13326.34
COS-465745/15208076-003 Comment: 3 2023-04.06CO2	11/03/2023	15208076	\$ 13082.35	\$ 0.00	\$ 13082.35
COS-465746/15208076-006 Comment: 1 2023-04.06CO8	11/03/2023	15208076	\$ 21960.00	\$ 0.00	\$ 21960.00
COS-465746/15208076-006 Comment: 2 2023-04.06CO8	11/03/2023	15208076	\$ 19800.00	\$ 0.00	\$ 19800.00
COS-465743/15208076-000 Comment: 5 2023-04.6	11/03/2023	15208076	\$ 139579.87	\$ 0.00	\$ 139579.87
COS-465743/15208076-000 Comment: 6 2023-04.6	11/03/2023	15208076	\$ 497719.35	\$ 0.00	\$ 497719.35
COS-465840/21566409-000 Comment: 1 2023-31.2	11/03/2023	21566409	\$ 3208.50	\$ 0.00	\$ 3208.50
COS-465840/21566409-000 Comment: 2 2023-31.2	11/03/2023	21566409	\$ 13239.00	\$ 0.00	\$ 13239.00
COS-465840/21566409-000 Comment: 5 2023-31.2	11/03/2023	21566409	\$ 23670.00	\$ 0.00	\$ 23670.00
COS-465840/21566409-000 Comment: 7 2023-31.2	11/03/2023	21566409	\$ 180612.00	\$ 0.00	\$ 180612.00

COS-465840/21566409-000 Comment: 8 2023-31.2	11/03/2023	21566409	\$ 31068.00	\$ 0.00	\$ 31068.00
COS-465840/21566409-000 Comment: 12 2023-31.2	11/03/2023	21566409	\$ 513212.40	\$ 0.00	\$ 513212.40
COS-465840/21566409-000 Comment: 13 2023-31.2	11/03/2023	21566409	\$ 53188.20	\$ 0.00	\$ 53188.20

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Remittance Data for Payment(DPA):	1009280573
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	994066.82
Value Date:	12/27/2023
Committed Date:	12/26/2023
Payment ID Number:	499047
Vendor Number:	15939678
JDE Check Date:	12/20/2023
JDE Payment ID:	12177077

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-471856/19745841-001 Comment: 1 2023-37.2	11/29/2023	19745841	\$ 23400.00	\$ 0.00	\$ 23400.00
COS-472378/20430186-003 Comment: 1 2023-25.4A1	12/01/2023	20430186	\$ 337.50	\$ 0.00	\$ 337.50
COS-472379/20430186-001 Comment: 1 2023-25.4A2	12/01/2023	20430186	\$ 19860.75	\$ 0.00	\$ 19860.75
COS-472380/20430186-004 Comment: 1 2023-25.4A3	12/01/2023	20430186	\$ 227066.74	\$ 0.00	\$ 227066.74
COS-472381/20430186-000 Comment: 1 2023-25.4.1	12/01/2023	20430186	\$ 486.00	\$ 0.00	\$ 486.00
COS-472382/20279193-000 Comment: 1 2023-39.1	12/01/2023	20279193	\$ 940.50	\$ 0.00	\$ 940.50
COS-472382/20279193-000 Comment: 2 2023-39.1	12/01/2023	20279193	\$ 12510.00	\$ 0.00	\$ 12510.00
COS-472382/20279193-000 Comment: 3 2023-39.1	12/01/2023	20279193	\$ 67527.72	\$ 0.00	\$ 67527.72
COS-472382/20279193-000 Comment: 4 2023-39.1	12/01/2023	20279193	\$ 4500.00	\$ 0.00	\$ 4500.00
COS-472382/20279193-000 Comment: 5 2023-39.1	12/01/2023	20279193	\$ 37140.75	\$ 0.00	\$ 37140.75

COS-472382/20279193-000 Comment: 6 2023-39.1	12/01/2023	20279193	\$ 70650.00	\$ 0.00	\$ 70650.00
COS-472735/15075451-004 Comment: 1 2023-10.7	12/01/2023	15075451	\$ 11013.75	\$ 0.00	\$ 11013.75
COS-472737/21566409-000 Comment: 12 2023-31.3	12/01/2023	21566409	\$ 23391.90	\$ 0.00	\$ 23391.90
COS-472737/21566409-000 Comment: 13 2023-31.3	12/01/2023	21566409	\$ 101057.40	\$ 0.00	\$ 101057.40
COS-474202/20430186-005 Comment: 1 2023-25.5	12/08/2023	20430186	\$ 11430.00	\$ 0.00	\$ 11430.00
COS-475374/20430186-000 Comment: 1 2023-25.6	12/13/2023	20430186	\$ 102130.51	\$ 0.00	\$ 102130.51
COS-475375/20430186-002 Comment: 1 2023-25.6a	12/13/2023	20430186	\$ 45991.21	\$ 0.00	\$ 45991.21
COS-475376/20430186-003 Comment: 1 2023-25.6b	12/13/2023	20430186	\$ 486.00	\$ 0.00	\$ 486.00
COS-475377/20430186-004 Comment: 1 2023-25.6c	12/13/2023	20430186	\$ 202502.45	\$ 0.00	\$ 202502.45
2023-38.1 Comment: TRUCKING FOR DIRT HAUL	10/25/2023		\$ 31643.64	\$ 0.00	\$ 31643.64

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Remittance Data for Payment(DPA):	1011395044
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	810525.26
Value Date:	01/30/2024
Committed Date:	01/29/2024
Payment ID Number:	524882
Vendor Number:	15939678
JDE Check Date:	01/24/2024
JDE Payment ID:	12229861

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-478253/20279193-000 Comment: 7 2023-39.2	12/27/2023	20279193	\$ 6525.00	\$ 0.00	\$ 6525.00
COS-478254/20279193-000 Comment: 2 2023-39.2A	12/27/2023	20279193	\$ 1079.10	\$ 0.00	\$ 1079.10
COS-478254/20279193-000 Comment: 6 2023-39.2A	12/27/2023	20279193	\$ 83902.50	\$ 0.00	\$ 83902.50
COS-478426/22567006-001 Comment: 1 2023-32.2A	12/28/2023	22567006	\$ 12375.00	\$ 0.00	\$ 12375.00
COS-478427/22567006-000 Comment: 6 2023-32.2	12/28/2023	22567006	\$ 62842.50	\$ 0.00	\$ 62842.50
COS-479115/20430186-006 Comment: 1 2023-25.CO	01/02/2024	20430186	\$ 10427.62	\$ 0.00	\$ 10427.62
COS-479164/21566409-000 Comment: 7 2023-31.4	01/02/2024	21566409	\$ 101970.00	\$ 0.00	\$ 101970.00
COS-479164/21566409-000 Comment: 8 2023-31.4	01/02/2024	21566409	\$ 221904.00	\$ 0.00	\$ 221904.00
COS-479289/15075451-000 Comment: 3 2023-10.8	01/02/2024	15075451	\$ 450.00	\$ 0.00	\$ 450.00
COS-479312/15075451-001 Comment: 1 2023-10.8CO	01/02/2024	15075451	\$ 26235.00	\$ 0.00	\$ 26235.00

COS-479810/15075451-005 Comment: 1 2023-10.8C1	01/04/2024	15075451	\$ 1386.00	\$ 0.00	\$ 1386.00
COS-480554/21566409-000 Comment: 2 2023-30.4	01/08/2024	21566409	\$ 4522.50	\$ 0.00	\$ 4522.50
COS-480554/21566409-000 Comment: 6 2023-30.4	01/08/2024	21566409	\$ 171945.00	\$ 0.00	\$ 171945.00
COS-480554/21566409-000 Comment: 7 2023-30.4	01/08/2024	21566409	\$ 648.00	\$ 0.00	\$ 648.00
COS-480554/21566409-000 Comment: 12 2023-30.4	01/08/2024	21566409	\$ 49526.10	\$ 0.00	\$ 49526.10
COS-481545/15208076-017 Comment: 1 2023-04.8CO11	01/11/2024	15208076	\$ 31265.44	\$ 0.00	\$ 31265.44
COS-481547/15208076-014 Comment: 1 2023-04.08CO14	01/11/2024	15208076	\$ 7384.50	\$ 0.00	\$ 7384.50
COS-481551/15208076-011 Comment: 1 2023-04.08CO17	01/11/2024	15208076	\$ 3717.00	\$ 0.00	\$ 3717.00
COS-481553/15208076-016 Comment: 1 2023-04.08CO20	01/11/2024	15208076	\$ 12420.00	\$ 0.00	\$ 12420.00

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Remittance Data for Payment(DPA):	1013639027
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	708858.25
Value Date:	03/04/2024
Committed Date:	03/01/2024
Payment ID Number:	553434
Vendor Number:	15939678
JDE Check Date:	02/28/2024
JDE Payment ID:	12289674

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-479852/15208076-007 Comment: 7 2023-04.8CO5	01/04/2024	15208076	\$ 45000.00	\$ 0.00	\$ 45000.00
COS-479852/15208076-007 Comment: 8 2023-04.8CO5	01/04/2024	15208076	\$ 26730.00	\$ 0.00	\$ 26730.00
COS-482553/21566409-000 Comment: 2 2023-30.5	01/16/2024	21566409	\$ 1154.25	\$ 0.00	\$ 1154.25
COS-482553/21566409-000 Comment: 5 2023-30.5	01/16/2024	21566409	\$ 1467.00	\$ 0.00	\$ 1467.00
COS-482553/21566409-000 Comment: 6 2023-30.5	01/16/2024	21566409	\$ 18540.00	\$ 0.00	\$ 18540.00
COS-482553/21566409-000 Comment: 12 2023-30.5	01/16/2024	21566409	\$ 39850.20	\$ 0.00	\$ 39850.20
COS-486241/22567006-002 Comment: 1 2023-32.3CO2	01/31/2024	22567006	\$ 13500.00	\$ 0.00	\$ 13500.00
COS-486243/22567006-000 Comment: 6 2023-32.3	01/31/2024	22567006	\$ 41454.00	\$ 0.00	\$ 41454.00
COS-486243/22567006-000 Comment: 7 2023-32.3	01/31/2024	22567006	\$ 6750.00	\$ 0.00	\$ 6750.00
COS-486586/20279193-000 Comment: 6 2023-39.3	02/01/2024	20279193	\$ 11322.00	\$ 0.00	\$ 11322.00

COS-486587/20279193-000	02/01/2024	20279193	\$ 6525.00	\$ 0.00	\$ 6525.00
Comment: 7 2023.39.3					
COS-486589/20279193-001	02/01/2024	20279193	\$ 2376.00	\$ 0.00	\$ 2376.00
Comment: 1 2023-39.3CO					
COS-486589/20279193-001	02/01/2024	20279193	\$ 32985.00	\$ 0.00	\$ 32985.00
Comment: 2 2023-39.3CO					
COS-486589/20279193-001	02/01/2024	20279193	\$ 23400.00	\$ 0.00	\$ 23400.00
Comment: 3 2023-39.3CO					
COS-486589/20279193-001	02/01/2024	20279193	\$ 9495.00	\$ 0.00	\$ 9495.00
Comment: 4 2023-39.3CO					
COS-486589/20279193-001	02/01/2024	20279193	\$ 29956.50	\$ 0.00	\$ 29956.50
Comment: 5 2023-39.3CO					
COS-486589/20279193-001	02/01/2024	20279193	\$ 39451.50	\$ 0.00	\$ 39451.50
Comment: 6 2023-39.3CO					
COS-486589/20279193-001	02/01/2024	20279193	\$ 21042.00	\$ 0.00	\$ 21042.00
Comment: 7 2023-39.3CO					
COS-486589/20279193-001	02/01/2024	20279193	\$ 113077.26	\$ 0.00	\$ 113077.26
Comment: 8 2023-39.3CO					
COS-486589/20279193-001	02/01/2024	20279193	\$ 85336.20	\$ 0.00	\$ 85336.20
Comment: 9 2023-39.3CO					
COS-486589/20279193-001	02/01/2024	20279193	\$ 1017.00	\$ 0.00	\$ 1017.00
Comment: 10 2023-39.3CO					
COS-486589/20279193-001	02/01/2024	20279193	\$ 5832.00	\$ 0.00	\$ 5832.00
Comment: 11 2023-39.3CO					
COS-489633/21566409-002	02/14/2024	21566409	\$ 9007.20	\$ 0.00	\$ 9007.20
Comment: 1 2023-31.5CO2					
COS-489634/21566409-003	02/14/2024	21566409	\$ 42480.00	\$ 0.00	\$ 42480.00
Comment: 1 2023-31.5CO3					
COS-489635/21566409-004	02/14/2024	21566409	\$ 79272.45	\$ 0.00	\$ 79272.45
Comment: 1 2023-31.5CO4					

COS-490536/22567006-003	02/17/2024	22567006	\$ 1837.69	\$ 0.00	\$ 1837.69
Comment: 1 2023-32.3CO3					

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Remittance Data for Payment(DPA):	1014131930
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	65443.14
Value Date:	03/11/2024
Committed Date:	03/08/2024
Payment ID Number:	558398
Vendor Number:	15939678
JDE Check Date:	03/06/2024
JDE Payment ID:	12300379

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-491877/21566409-001 Comment: 1 2023-31.5	02/23/2024	21566409	\$ 18805.14	\$ 0.00	\$ 18805.14
COS-492587/22567006-000 Comment: 1 2023-32.4	02/27/2024	22567006	\$ 43038.00	\$ 0.00	\$ 43038.00
COS-492587/22567006-000 Comment: 7 2023-32.4	02/27/2024	22567006	\$ 3600.00	\$ 0.00	\$ 3600.00

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Remittance Data for Payment(DPA):	1014594097
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	1899547.18
Value Date:	03/18/2024
Committed Date:	03/15/2024
Payment ID Number:	564152
Vendor Number:	15939678
JDE Check Date:	03/13/2024
JDE Payment ID:	12312923

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-491883/21566409-004 Comment: 1 2023-31.5co4.	02/23/2024	21566409	\$ 79272.45	\$ 0.00	\$ 79272.45
COS-491890/21566409-000 Comment: 2 2023-31.5b	02/23/2024	21566409	\$ 13230.00	\$ 0.00	\$ 13230.00
COS-491890/21566409-000 Comment: 5 2023-31.5b	02/23/2024	21566409	\$ 8063.10	\$ 0.00	\$ 8063.10
COS-491890/21566409-000 Comment: 6 2023-31.5b	02/23/2024	21566409	\$ 36356.85	\$ 0.00	\$ 36356.85
COS-491890/21566409-000 Comment: 10 2023-31.5b	02/23/2024	21566409	\$ 1.80	\$ 0.00	\$ 1.80
COS-491890/21566409-000 Comment: 11 2023-31.5b	02/23/2024	21566409	\$ 78159.15	\$ 0.00	\$ 78159.15
COS-491890/21566409-000 Comment: 12 2023-31.5b	02/23/2024	21566409	\$ 137211.30	\$ 0.00	\$ 137211.30
COS-491890/21566409-000 Comment: 13 2023-31.5b	02/23/2024	21566409	\$ 221904.90	\$ 0.00	\$ 221904.90
COS-492566/15208076-019 Comment: 1 2023-04.9CO7	02/27/2024	15208076	\$ 128971.19	\$ 0.00	\$ 128971.19
COS-492567/15208076-018 Comment: 1 2023-04.09CO12	02/27/2024	15208076	\$ 55814.85	\$ 0.00	\$ 55814.85

COS-492569/15208076-000 Comment: 6 2023-04.7R	02/27/2024	15208076	\$ 134138.70	\$ 0.00	\$ 134138.70
COS-492572/15208076-002 Comment: 23 2023-04.6R	02/27/2024	15208076	\$ 39926.70	\$ 0.00	\$ 39926.70
COS-492573/15208076-003 Comment: 1 2023-04.1	02/27/2024	15208076	\$ 3870.00	\$ 0.00	\$ 3870.00
COS-492574/15208076-004 Comment: 1 2023-04.1CO.	02/27/2024	15208076	\$ 8550.00	\$ 0.00	\$ 8550.00
COS-492575/15208076-006 Comment: 1 2023-04.5Finish	02/27/2024	15208076	\$ 24343.20	\$ 0.00	\$ 24343.20
COS-492575/15208076-006 Comment: 4 2023-04.5Finish	02/27/2024	15208076	\$ 10007.55	\$ 0.00	\$ 10007.55
COS-492575/15208076-006 Comment: 5 2023-04.5Finish	02/27/2024	15208076	\$ 6300.00	\$ 0.00	\$ 6300.00
COS-492575/15208076-006 Comment: 6 2023-04.5Finish	02/27/2024	15208076	\$ 10431.00	\$ 0.00	\$ 10431.00
COS-492577/15208076-007 Comment: 1 2023-04.5Fin	02/27/2024	15208076	\$ 9450.00	\$ 0.00	\$ 9450.00
COS-492577/15208076-007 Comment: 2 2023-04.5Fin	02/27/2024	15208076	\$ 3098.25	\$ 0.00	\$ 3098.25
COS-492577/15208076-007 Comment: 3 2023-04.5Fin	02/27/2024	15208076	\$ 15228.00	\$ 0.00	\$ 15228.00
COS-492577/15208076-007 Comment: 4 2023-04.5Fin	02/27/2024	15208076	\$ 13446.00	\$ 0.00	\$ 13446.00
COS-492577/15208076-007 Comment: 5 2023-04.5Fin	02/27/2024	15208076	\$ 17820.00	\$ 0.00	\$ 17820.00
COS-492577/15208076-007 Comment: 6 2023-04.5Fin	02/27/2024	15208076	\$ 7128.00	\$ 0.00	\$ 7128.00
COS-492577/15208076-007 Comment: 9 2023-04.5Fin	02/27/2024	15208076	\$ 13500.00	\$ 0.00	\$ 13500.00

COS-492577/15208076-007 Comment: 10 2023-04.5Fin	02/27/2024	15208076	\$ 14400.00	\$ 0.00	\$ 14400.00
COS-492577/15208076-007 Comment: 11 2023-04.5Fin	02/27/2024	15208076	\$ 69075.00	\$ 0.00	\$ 69075.00
COS-492577/15208076-007 Comment: 12 2023-04.5Fin	02/27/2024	15208076	\$ 9450.00	\$ 0.00	\$ 9450.00
COS-492577/15208076-007 Comment: 13 2023-04.5Fin	02/27/2024	15208076	\$ 14400.00	\$ 0.00	\$ 14400.00
COS-492577/15208076-007 Comment: 14 2023-04.5Fin	02/27/2024	15208076	\$ 5400.00	\$ 0.00	\$ 5400.00
COS-492580/15208076-008 Comment: 1 2023-04.00	02/27/2024	15208076	\$ 7980.30	\$ 0.00	\$ 7980.30
COS-492583/15208076-010 Comment: 1 2023-04.9	02/27/2024	15208076	\$ 41760.00	\$ 0.00	\$ 41760.00
COS-492584/15208076-015 Comment: 1 2023-04.00A	02/27/2024	15208076	\$ 6435.00	\$ 0.00	\$ 6435.00
COS-492931/23540704-000 Comment: 1 2023-60.1	02/28/2024	23540704	\$ 3755.25	\$ 0.00	\$ 3755.25
COS-492931/23540704-000 Comment: 2 2023-60.1	02/28/2024	23540704	\$ 127984.50	\$ 0.00	\$ 127984.50
2023-25.5 Comment:	02/08/2024	20429980	\$ 472676.14	\$ 0.00	\$ 472676.14
18973687/25613973 Comment: 16269 Saint Pau-T-Soil Co	03/06/2024	25613973	\$ 3572.00	\$ 0.00	\$ 3572.00
18973693/25613979 Comment: 16229 Saint Pau-T-Soil Co	03/06/2024	25613979	\$ 3572.00	\$ 0.00	\$ 3572.00
18973697/25613981 Comment: 3122 E 161st PI-T-Soil Co	03/06/2024	25613981	\$ 3572.00	\$ 0.00	\$ 3572.00
18973702/25613982 Comment: 3102 E 161st PI-T-Soil Co	03/06/2024	25613982	\$ 3572.00	\$ 0.00	\$ 3572.00
18973705/25613986 Comment: 2952 E 161st PI-T-Soil Co	03/06/2024	25613986	\$ 3572.00	\$ 0.00	\$ 3572.00
18973713/25613987 Comment: 2932 E 161st PI-T-Soil Co	03/06/2024	25613987	\$ 3572.00	\$ 0.00	\$ 3572.00

18973717/25613988	03/06/2024	25613988	\$ 3572.00	\$ 0.00	\$ 3572.00
Comment: 16298 Saint Pau-T-Soil Co					
19385508/25613974	03/08/2024	25613974	\$ 3572.00	\$ 0.00	\$ 3572.00
Comment: 16249 Saint Pau-T-Excavat					
19385515/25613977	03/08/2024	25613977	\$ 3572.00	\$ 0.00	\$ 3572.00
Comment: 2992 E 161st PI-T-Soil Co					
19385516/25613984	03/08/2024	25613984	\$ 3572.00	\$ 0.00	\$ 3572.00
Comment: 16199 Saint Pau-T-Soil Co					
19385521/25613985	03/08/2024	25613985	\$ 3572.00	\$ 0.00	\$ 3572.00
Comment: 16334 Columbine-T-Soil Co					
19385524/25613989	03/08/2024	25613989	\$ 3572.00	\$ 0.00	\$ 3572.00
Comment: 16189 Saint Pau-T-Soil Co					
19640878/25613978	03/11/2024	25613978	\$ 3572.00	\$ 0.00	\$ 3572.00
Comment: 16209 Saint Pau-T-Soil Co					
19640886/25613983	03/11/2024	25613983	\$ 3572.00	\$ 0.00	\$ 3572.00
Comment: 2972 E 161st PI-T-Soil Co					

If you need assistance with this remittance data, please contact client services at helpdesk@lennar.com

Remittance Data for Payment(DPA):	1019289292
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	621875.34
Value Date:	05/28/2024
Committed Date:	05/24/2024
Payment ID Number:	619836
Vendor Number:	15939678
JDE Check Date:	05/22/2024
JDE Payment ID:	12431927

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-509576/26431259-000 Comment: 1 2024-10.01	05/01/2024	26431259	\$ 6750.00	\$ 0.00	\$ 6750.00
COS-509576/26431259-000 Comment: 2 2024-10.01	05/01/2024	26431259	\$ 13275.00	\$ 0.00	\$ 13275.00
COS-509576/26431259-000 Comment: 3 2024-10.01	05/01/2024	26431259	\$ 17336.25	\$ 0.00	\$ 17336.25
COS-509576/26431259-000 Comment: 4 2024-10.01	05/01/2024	26431259	\$ 9450.00	\$ 0.00	\$ 9450.00
COS-509576/26431259-000 Comment: 5 2024-10.01	05/01/2024	26431259	\$ 55492.65	\$ 0.00	\$ 55492.65
COS-509816/23540704-000 Comment: 1 2023-60.4	05/02/2024	23540704	\$ 2178.45	\$ 0.00	\$ 2178.45
COS-509816/23540704-000 Comment: 2 2023-60.4	05/02/2024	23540704	\$ 93943.35	\$ 0.00	\$ 93943.35
COS-509816/23540704-000 Comment: 4 2023-60.4	05/02/2024	23540704	\$ 122838.84	\$ 0.00	\$ 122838.84
COS-509817/23540704-002 Comment: 1 202.60.4CO	05/02/2024	23540704	\$ 1422.00	\$ 0.00	\$ 1422.00
COS-509817/23540704-002 Comment: 2 202.60.4CO	05/02/2024	23540704	\$ 8550.00	\$ 0.00	\$ 8550.00

COS-510355/21566409-000 Comment: 14 2023-30.7	05/03/2024	21566409	\$ 1566.00	\$ 0.00	\$ 1566.00
COS-510355/21566409-000 Comment: 15 2023-30.7	05/03/2024	21566409	\$ 123027.75	\$ 0.00	\$ 123027.75
COS-510355/21566409-000 Comment: 16 2023-30.7	05/03/2024	21566409	\$ 25841.70	\$ 0.00	\$ 25841.70
COS-510355/21566409-000 Comment: 17 2023-30.7	05/03/2024	21566409	\$ 105699.60	\$ 0.00	\$ 105699.60
COS-512163/15208076-022 Comment: 1 2023-04.11	05/10/2024	15208076	\$ 34503.75	\$ 0.00	\$ 34503.75

If you need assistance with this remittance data, please contact client services at helpdesk@lenmar.com

Remittance Data for Payment(DPA):	1026491673
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	597855.74
Value Date:	09/10/2024
Committed Date:	09/09/2024
Payment ID Number:	704328
Vendor Number:	15939678
JDE Check Date:	09/04/2024
JDE Payment ID:	12607009

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-516263/15208076-020 Comment: 1 2023-04F	05/28/2024	15208076	\$ 119511.31	\$ 0.00	\$ 119511.31
COS-526613/15208076-024 Comment: 1 2023-04F1	07/09/2024	15208076	\$ 227565.00	\$ 0.00	\$ 227565.00
COS-539913/20343495-007 Comment: 1 2024.13.33	08/27/2024	20343495	\$ 2100.00	\$ 0.00	\$ 2100.00
COS-540290/21566409-000 Comment: 17 2023-30.9F	08/28/2024	21566409	\$ 40551.75	\$ 0.00	\$ 40551.75
COS-540291/21566409-005 Comment: 1 2023-30.9F1	08/28/2024	21566409	\$ 6701.10	\$ 0.00	\$ 6701.10
COS-540292/21566409-006 Comment: 1 2023-30.9F2	08/28/2024	21566409	\$ 24575.01	\$ 0.00	\$ 24575.01
COS-540295/21566409-015 Comment: 1 2023-30.9F3	08/28/2024	21566409	\$ 25870.50	\$ 0.00	\$ 25870.50
COS-540309/21566409-013 Comment: 1 2023-30.9F4	08/28/2024	21566409	\$ 360.00	\$ 0.00	\$ 360.00
COS-540310/21566409-014 Comment: 1 2023-30.9F5	08/28/2024	21566409	\$ 1365.97	\$ 0.00	\$ 1365.97
COS-540311/21566409-008 Comment: 1 2023-30.9F6	08/28/2024	21566409	\$ 32774.40	\$ 0.00	\$ 32774.40

COS-540313/21566409-009 Comment: 1 2023-30.9F7	08/28/2024	21566409	\$ 14623.20	\$ 0.00	\$ 14623.20
COS-540314/21566409-010 Comment: 1 2023-30.9F8	08/28/2024	21566409	\$ 71707.50	\$ 0.00	\$ 71707.50
COS-540315/21566409-011 Comment: 1 2023-30.9F9	08/28/2024	21566409	\$ 3150.00	\$ 0.00	\$ 3150.00
COS-540316/21566409-012 Comment: 1 2023-30.9F10	08/28/2024	21566409	\$ 27000.00	\$ 0.00	\$ 27000.00

If you need assistance with this remittance data, please contact client services at helpdesk@lennar.com

Remittance Data for Payment(DPA):	1026983625
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	1826299.97
Value Date:	09/17/2024
Committed Date:	09/16/2024
Payment ID Number:	710535
Vendor Number:	15939678
JDE Check Date:	09/11/2024
JDE Payment ID:	12619270

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-427687/15208076-000 Comment: 1 Retainage	05/30/2023	15208076	\$ 5497.70	\$ 0.00	\$ 5497.70
COS-427687/15208076-000 Comment: 2 Retainage	05/30/2023	15208076	\$ 7973.70	\$ 0.00	\$ 7973.70
COS-427687/15208076-000 Comment: 4 Retainage	05/30/2023	15208076	\$ 17673.20	\$ 0.00	\$ 17673.20
COS-427695/15208076-001 Comment: 1 Retainage	05/30/2023	15208076	\$ 7760.17	\$ 0.00	\$ 7760.17
COS-434560/15208076-001 Comment: 1 Retainage	06/28/2023	15208076	\$ 4281.35	\$ 0.00	\$ 4281.35
COS-434574/15208076-000 Comment: 1 Retainage	06/28/2023	15208076	\$ 4679.00	\$ 0.00	\$ 4679.00
COS-434574/15208076-000 Comment: 2 Retainage	06/28/2023	15208076	\$ 55056.00	\$ 0.00	\$ 55056.00
COS-434574/15208076-000 Comment: 3 Retainage	06/28/2023	15208076	\$ 25265.50	\$ 0.00	\$ 25265.50
COS-434574/15208076-000 Comment: 4 Retainage	06/28/2023	15208076	\$ 17976.60	\$ 0.00	\$ 17976.60
COS-435392/15208076-002 Comment: 1 Retainage	06/30/2023	15208076	\$ 50.00	\$ 0.00	\$ 50.00

COS-435392/15208076-002 Comment: 3 Retainage	06/30/2023	15208076	\$ 273.66	\$ 0.00	\$ 273.66
COS-435392/15208076-002 Comment: 5 Retainage	06/30/2023	15208076	\$ 225.00	\$ 0.00	\$ 225.00
COS-435392/15208076-002 Comment: 7 Retainage	06/30/2023	15208076	\$ 150.00	\$ 0.00	\$ 150.00
COS-435392/15208076-002 Comment: 9 Retainage	06/30/2023	15208076	\$ 93.75	\$ 0.00	\$ 93.75
COS-435392/15208076-002 Comment: 11 Retainage	06/30/2023	15208076	\$ 114.80	\$ 0.00	\$ 114.80
COS-435392/15208076-002 Comment: 13 Retainage	06/30/2023	15208076	\$ 203.40	\$ 0.00	\$ 203.40
COS-435392/15208076-002 Comment: 15 Retainage	06/30/2023	15208076	\$ 1978.59	\$ 0.00	\$ 1978.59
COS-435392/15208076-002 Comment: 19 Retainage	06/30/2023	15208076	\$ 3950.00	\$ 0.00	\$ 3950.00
COS-435392/15208076-002 Comment: 21 Retainage	06/30/2023	15208076	\$ 4436.30	\$ 0.00	\$ 4436.30
COS-435392/15208076-002 Comment: 31 Retainage	06/30/2023	15208076	\$ 4961.45	\$ 0.00	\$ 4961.45
COS-435400/15208076-002 Comment: 2 Retainage	06/30/2023	15208076	\$ 500.00	\$ 0.00	\$ 500.00
COS-435400/15208076-002 Comment: 4 Retainage	06/30/2023	15208076	\$ 342.08	\$ 0.00	\$ 342.08
COS-435400/15208076-002 Comment: 6 Retainage	06/30/2023	15208076	\$ 225.00	\$ 0.00	\$ 225.00
COS-435400/15208076-002 Comment: 8 Retainage	06/30/2023	15208076	\$ 150.00	\$ 0.00	\$ 150.00
COS-435400/15208076-002 Comment: 10 Retainage	06/30/2023	15208076	\$ 93.75	\$ 0.00	\$ 93.75

COS-435400/15208076-002 Comment: 12 Retainage	06/30/2023	15208076	\$ 114.80	\$ 0.00	\$ 114.80
COS-435400/15208076-002 Comment: 14 Retainage	06/30/2023	15208076	\$ 203.40	\$ 0.00	\$ 203.40
COS-435400/15208076-002 Comment: 16 Retainage	06/30/2023	15208076	\$ 1978.59	\$ 0.00	\$ 1978.59
COS-435400/15208076-002 Comment: 22 Retainage	06/30/2023	15208076	\$ 4436.30	\$ 0.00	\$ 4436.30
COS-435400/15208076-002 Comment: 32 Retainage	06/30/2023	15208076	\$ 4961.45	\$ 0.00	\$ 4961.45
COS-442487/15208076-000 Comment: 1 Retainage	07/31/2023	15208076	\$ 562.50	\$ 0.00	\$ 562.50
COS-442487/15208076-000 Comment: 2 Retainage	07/31/2023	15208076	\$ 33030.50	\$ 0.00	\$ 33030.50
COS-442487/15208076-000 Comment: 3 Retainage	07/31/2023	15208076	\$ 13983.60	\$ 0.00	\$ 13983.60
COS-442487/15208076-000 Comment: 4 Retainage	07/31/2023	15208076	\$ 12153.45	\$ 0.00	\$ 12153.45
COS-442488/15208076-001 Comment: 1 Retainage	07/31/2023	15208076	\$ 630.00	\$ 0.00	\$ 630.00
COS-442946/15208076-002 Comment: 17 Retainage	08/02/2023	15208076	\$ 1766.45	\$ 0.00	\$ 1766.45
COS-442946/15208076-002 Comment: 19 Retainage	08/02/2023	15208076	\$ 2579.30	\$ 0.00	\$ 2579.30
COS-442946/15208076-002 Comment: 25 Retainage	08/02/2023	15208076	\$ 12895.50	\$ 0.00	\$ 12895.50
COS-442946/15208076-002 Comment: 27 Retainage	08/02/2023	15208076	\$ 5585.30	\$ 0.00	\$ 5585.30
COS-442950/15208076-002 Comment: 18 Retainage	08/02/2023	15208076	\$ 1766.45	\$ 0.00	\$ 1766.45

COS-442950/15208076-002 Comment: 20 Retainage	08/02/2023	15208076	\$ 6529.35	\$ 0.00	\$ 6529.35
COS-442950/15208076-002 Comment: 24 Retainage	08/02/2023	15208076	\$ 4436.30	\$ 0.00	\$ 4436.30
COS-442950/15208076-002 Comment: 26 Retainage	08/02/2023	15208076	\$ 11230.35	\$ 0.00	\$ 11230.35
COS-442950/15208076-002 Comment: 28 Retainage	08/02/2023	15208076	\$ 2914.65	\$ 0.00	\$ 2914.65
COS-448607/15208076-001 Comment: 1 Retainage	08/26/2023	15208076	\$ 1240.00	\$ 0.00	\$ 1240.00
COS-448608/15208076-002 Comment: 26 Retainage	08/26/2023	15208076	\$ 1665.24	\$ 0.00	\$ 1665.24
COS-448608/15208076-002 Comment: 28 Retainage	08/26/2023	15208076	\$ 2670.70	\$ 0.00	\$ 2670.70
COS-448609/15208076-005 Comment: 1 Retainage	08/26/2023	15208076	\$ 2980.00	\$ 0.00	\$ 2980.00
COS-448606/15208076-000 Comment: 2 Retainage	08/26/2023	15208076	\$ 8311.20	\$ 0.00	\$ 8311.20
COS-448606/15208076-000 Comment: 3 Retainage	08/26/2023	15208076	\$ 54942.90	\$ 0.00	\$ 54942.90
COS-448606/15208076-000 Comment: 4 Retainage	08/26/2023	15208076	\$ 11513.95	\$ 0.00	\$ 11513.95
COS-457021/15208076-000 Comment: 1 Retainage	09/29/2023	15208076	\$ 1169.18	\$ 0.00	\$ 1169.18
COS-457022/15208076-001 Comment: 1 Retainage	09/29/2023	15208076	\$ 1135.00	\$ 0.00	\$ 1135.00
COS-457023/15208076-002 Comment: 30 Retainage	09/29/2023	15208076	\$ 1425.00	\$ 0.00	\$ 1425.00
COS-457024/15208076-002 Comment: 29 Retainage	09/29/2023	15208076	\$ 1425.00	\$ 0.00	\$ 1425.00

COS-457025/15208076-005 Comment: 1 Retainage	09/29/2023	15208076	\$ 7020.00	\$ 0.00	\$ 7020.00
COS-457025/15208076-005 Comment: 2 Retainage	09/29/2023	15208076	\$ 100.00	\$ 0.00	\$ 100.00
COS-457025/15208076-005 Comment: 3 Retainage	09/29/2023	15208076	\$ 225.00	\$ 0.00	\$ 225.00
COS-457026/15208076-006 Comment: 1 Retainage	09/29/2023	15208076	\$ 886.70	\$ 0.00	\$ 886.70
COS-465744/15208076-001 Comment: 1 Retainage	11/03/2023	15208076	\$ 1480.71	\$ 0.00	\$ 1480.71
COS-465745/15208076-003 Comment: 3 Retainage	11/03/2023	15208076	\$ 1453.60	\$ 0.00	\$ 1453.60
COS-465746/15208076-006 Comment: 1 Retainage	11/03/2023	15208076	\$ 2440.00	\$ 0.00	\$ 2440.00
COS-465746/15208076-006 Comment: 2 Retainage	11/03/2023	15208076	\$ 2200.00	\$ 0.00	\$ 2200.00
COS-465743/15208076-000 Comment: 5 Retainage	11/03/2023	15208076	\$ 15508.88	\$ 0.00	\$ 15508.88
COS-465743/15208076-000 Comment: 6 Retainage	11/03/2023	15208076	\$ 55302.15	\$ 0.00	\$ 55302.15
COS-472457/15208076-000 Comment: 5 Retainage	12/01/2023	15208076	\$ 19924.78	\$ 0.00	\$ 19924.78
COS-472457/15208076-000 Comment: 6 Retainage	12/01/2023	15208076	\$ 6258.75	\$ 0.00	\$ 6258.75
COS-472459/15208076-009 Comment: 1 Retainage	12/01/2023	15208076	\$ 29895.85	\$ 0.00	\$ 29895.85
COS-472462/15208076-003 Comment: 2 Retainage	12/01/2023	15208076	\$ 1000.00	\$ 0.00	\$ 1000.00
COS-472462/15208076-003 Comment: 3 Retainage	12/01/2023	15208076	\$ 3546.41	\$ 0.00	\$ 3546.41

COS-472469/15208076-002 Comment: 1 Retainage	12/01/2023	15208076	\$ 402.74	\$ 0.00	\$ 402.74
COS-472469/15208076-002 Comment: 3 Retainage	12/01/2023	15208076	\$ 68.42	\$ 0.00	\$ 68.42
COS-472474/15208076-006 Comment: 3 Retainage	12/01/2023	15208076	\$ 400.00	\$ 0.00	\$ 400.00
COS-472474/15208076-006 Comment: 4 Retainage	12/01/2023	15208076	\$ 3330.00	\$ 0.00	\$ 3330.00
COS-472479/15208076-005 Comment: 2 Retainage	12/01/2023	15208076	\$ 900.00	\$ 0.00	\$ 900.00
COS-476434/15208076-012 Comment: 1 Retainage	12/19/2023	15208076	\$ 193.10	\$ 0.00	\$ 193.10
COS-476435/15208076-011 Comment: 1 Retainage	12/19/2023	15208076	\$ 881.18	\$ 0.00	\$ 881.18
COS-476436/15208076-013 Comment: 1 Retainage	12/19/2023	15208076	\$ 6008.60	\$ 0.00	\$ 6008.60
COS-481545/15208076-017 Comment: 1 Retainage	01/11/2024	15208076	\$ 3473.94	\$ 0.00	\$ 3473.94
COS-481547/15208076-014 Comment: 1 Retainage	01/11/2024	15208076	\$ 820.50	\$ 0.00	\$ 820.50
COS-481551/15208076-011 Comment: 1 Retainage	01/11/2024	15208076	\$ 413.00	\$ 0.00	\$ 413.00
COS-481553/15208076-016 Comment: 1 Retainage	01/11/2024	15208076	\$ 1380.00	\$ 0.00	\$ 1380.00
COS-479852/15208076-007 Comment: 7 Retainage	01/04/2024	15208076	\$ 5000.00	\$ 0.00	\$ 5000.00
COS-479852/15208076-007 Comment: 8 Retainage	01/04/2024	15208076	\$ 2970.00	\$ 0.00	\$ 2970.00
COS-492566/15208076-019 Comment: 1 Retainage	02/27/2024	15208076	\$ 14330.13	\$ 0.00	\$ 14330.13

COS-492567/15208076-018 Comment: 1 Retainage	02/27/2024	15208076	\$ 6201.65	\$ 0.00	\$ 6201.65
COS-492569/15208076-000 Comment: 6 Retainage	02/27/2024	15208076	\$ 14904.30	\$ 0.00	\$ 14904.30
COS-492572/15208076-002 Comment: 23 Retainage	02/27/2024	15208076	\$ 4436.30	\$ 0.00	\$ 4436.30
COS-492573/15208076-003 Comment: 1 Retainage	02/27/2024	15208076	\$ 430.00	\$ 0.00	\$ 430.00
COS-492574/15208076-004 Comment: 1 Retainage	02/27/2024	15208076	\$ 950.00	\$ 0.00	\$ 950.00
COS-492575/15208076-006 Comment: 1 Retainage	02/27/2024	15208076	\$ 2704.80	\$ 0.00	\$ 2704.80
COS-492575/15208076-006 Comment: 4 Retainage	02/27/2024	15208076	\$ 1111.95	\$ 0.00	\$ 1111.95
COS-492575/15208076-006 Comment: 5 Retainage	02/27/2024	15208076	\$ 700.00	\$ 0.00	\$ 700.00
COS-492575/15208076-006 Comment: 6 Retainage	02/27/2024	15208076	\$ 1159.00	\$ 0.00	\$ 1159.00
COS-492577/15208076-007 Comment: 1 Retainage	02/27/2024	15208076	\$ 1050.00	\$ 0.00	\$ 1050.00
COS-492577/15208076-007 Comment: 2 Retainage	02/27/2024	15208076	\$ 344.25	\$ 0.00	\$ 344.25
COS-492577/15208076-007 Comment: 3 Retainage	02/27/2024	15208076	\$ 1692.00	\$ 0.00	\$ 1692.00
COS-492577/15208076-007 Comment: 4 Retainage	02/27/2024	15208076	\$ 1494.00	\$ 0.00	\$ 1494.00
COS-492577/15208076-007 Comment: 5 Retainage	02/27/2024	15208076	\$ 1980.00	\$ 0.00	\$ 1980.00
COS-492577/15208076-007 Comment: 6 Retainage	02/27/2024	15208076	\$ 792.00	\$ 0.00	\$ 792.00

COS-492577/15208076-007 Comment: 9 Retainage	02/27/2024	15208076	\$ 1500.00	\$ 0.00	\$ 1500.00
COS-492577/15208076-007 Comment: 10 Retainage	02/27/2024	15208076	\$ 1600.00	\$ 0.00	\$ 1600.00
COS-492577/15208076-007 Comment: 11 Retainage	02/27/2024	15208076	\$ 7675.00	\$ 0.00	\$ 7675.00
COS-492577/15208076-007 Comment: 12 Retainage	02/27/2024	15208076	\$ 1050.00	\$ 0.00	\$ 1050.00
COS-492577/15208076-007 Comment: 13 Retainage	02/27/2024	15208076	\$ 1600.00	\$ 0.00	\$ 1600.00
COS-492577/15208076-007 Comment: 14 Retainage	02/27/2024	15208076	\$ 600.00	\$ 0.00	\$ 600.00
COS-492580/15208076-008 Comment: 1 Retainage	02/27/2024	15208076	\$ 886.70	\$ 0.00	\$ 886.70
COS-492583/15208076-010 Comment: 1 Retainage	02/27/2024	15208076	\$ 4640.00	\$ 0.00	\$ 4640.00
COS-492584/15208076-015 Comment: 1 Retainage	02/27/2024	15208076	\$ 715.00	\$ 0.00	\$ 715.00
COS-498512/15208076-021 Comment: 1 Retainage	03/22/2024	15208076	\$ 2999.13	\$ 0.00	\$ 2999.13
COS-512163/15208076-022 Comment: 1 Retainage	05/10/2024	15208076	\$ 3833.75	\$ 0.00	\$ 3833.75
COS-516261/15208076-002 Comment: 1 Retainage	05/28/2024	15208076	\$ 47.26	\$ 0.00	\$ 47.26
COS-521600/15208076-023 Comment: 1 Retainage	06/18/2024	15208076	\$ 14531.80	\$ 0.00	\$ 14531.80
COS-526615/15208076-025 Comment: 1 Retainage	07/09/2024	15208076	\$ 3500.00	\$ 0.00	\$ 3500.00
COS-536950/15208076-026 Comment: 1 Retainage	08/16/2024	15208076	\$ 6298.00	\$ 0.00	\$ 6298.00

COS-536952/15208076-027 Comment: 1 Retainage	08/16/2024	15208076	\$ 2275.00	\$ 0.00	\$ 2275.00
COS-516263/15208076-020 Comment: 1 Retainage	05/28/2024	15208076	\$ 13279.03	\$ 0.00	\$ 13279.03
COS-526613/15208076-024 Comment: 1 Retainage	07/09/2024	15208076	\$ 25285.00	\$ 0.00	\$ 25285.00
COS-539330/26431259-000 Comment: 2 2024-10.5	08/26/2024	26431259	\$ 6040.80	\$ 0.00	\$ 6040.80
COS-539330/26431259-000 Comment: 3 2024-10.5	08/26/2024	26431259	\$ 39060.00	\$ 0.00	\$ 39060.00
COS-539330/26431259-000 Comment: 5 2024-10.5	08/26/2024	26431259	\$ 1070909.10	\$ 0.00	\$ 1070909.10
COS-540317/21566409-007 Comment: 1 2023-30.9F11	08/28/2024	21566409	\$ 16062.30	\$ 0.00	\$ 16062.30

If you need assistance with this remittance data, please contact client services at helpdesk@lenmar.com

Remittance Data for Payment(DPA):	1027525133
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	1341403.99
Value Date:	09/25/2024
Committed Date:	09/24/2024
Payment ID Number:	716046
Vendor Number:	15939678
JDE Check Date:	09/18/2024
JDE Payment ID:	12632088

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-462350/21566409-000 Comment: 2 Retainage	10/20/2023	21566409	\$ 2472.00	\$ 0.00	\$ 2472.00
COS-462350/21566409-000 Comment: 3 Retainage	10/20/2023	21566409	\$ 8753.95	\$ 0.00	\$ 8753.95
COS-462350/21566409-000 Comment: 4 Retainage	10/20/2023	21566409	\$ 2410.00	\$ 0.00	\$ 2410.00
COS-462350/21566409-000 Comment: 5 Retainage	10/20/2023	21566409	\$ 15422.10	\$ 0.00	\$ 15422.10
COS-462350/21566409-000 Comment: 6 Retainage	10/20/2023	21566409	\$ 34326.70	\$ 0.00	\$ 34326.70
COS-462350/21566409-000 Comment: 7 Retainage	10/20/2023	21566409	\$ 2986.90	\$ 0.00	\$ 2986.90
COS-462350/21566409-000 Comment: 8 Retainage	10/20/2023	21566409	\$ 7714.90	\$ 0.00	\$ 7714.90
COS-462350/21566409-000 Comment: 9 Retainage	10/20/2023	21566409	\$ 9641.25	\$ 0.00	\$ 9641.25
COS-462350/21566409-000 Comment: 10 Retainage	10/20/2023	21566409	\$ 824.80	\$ 0.00	\$ 824.80
COS-462350/21566409-000 Comment: 11 Retainage	10/20/2023	21566409	\$ 724.90	\$ 0.00	\$ 724.90

COS-462350/21566409-000 Comment: 12 Retainage	10/20/2023	21566409	\$ 7759.90	\$ 0.00	\$ 7759.90
COS-462350/21566409-000 Comment: 13 Retainage	10/20/2023	21566409	\$ 17379.50	\$ 0.00	\$ 17379.50
COS-465840/21566409-000 Comment: 1 Retainage	11/03/2023	21566409	\$ 356.50	\$ 0.00	\$ 356.50
COS-465840/21566409-000 Comment: 2 Retainage	11/03/2023	21566409	\$ 1471.00	\$ 0.00	\$ 1471.00
COS-465840/21566409-000 Comment: 5 Retainage	11/03/2023	21566409	\$ 2630.00	\$ 0.00	\$ 2630.00
COS-465840/21566409-000 Comment: 7 Retainage	11/03/2023	21566409	\$ 20068.00	\$ 0.00	\$ 20068.00
COS-465840/21566409-000 Comment: 8 Retainage	11/03/2023	21566409	\$ 3452.00	\$ 0.00	\$ 3452.00
COS-465840/21566409-000 Comment: 12 Retainage	11/03/2023	21566409	\$ 57023.60	\$ 0.00	\$ 57023.60
COS-465840/21566409-000 Comment: 13 Retainage	11/03/2023	21566409	\$ 5909.80	\$ 0.00	\$ 5909.80
COS-472737/21566409-000 Comment: 12 Retainage	12/01/2023	21566409	\$ 2599.10	\$ 0.00	\$ 2599.10
COS-472737/21566409-000 Comment: 13 Retainage	12/01/2023	21566409	\$ 11228.60	\$ 0.00	\$ 11228.60
COS-479164/21566409-000 Comment: 7 Retainage	01/02/2024	21566409	\$ 11330.00	\$ 0.00	\$ 11330.00
COS-479164/21566409-000 Comment: 8 Retainage	01/02/2024	21566409	\$ 24656.00	\$ 0.00	\$ 24656.00
COS-480554/21566409-000 Comment: 2 Retainage	01/08/2024	21566409	\$ 502.50	\$ 0.00	\$ 502.50
COS-480554/21566409-000 Comment: 6 Retainage	01/08/2024	21566409	\$ 19105.00	\$ 0.00	\$ 19105.00

COS-480554/21566409-000 Comment: 7 Retainage	01/08/2024	21566409	\$ 72.00	\$ 0.00	\$ 72.00
COS-480554/21566409-000 Comment: 12 Retainage	01/08/2024	21566409	\$ 5502.90	\$ 0.00	\$ 5502.90
COS-482553/21566409-000 Comment: 2 Retainage	01/16/2024	21566409	\$ 128.25	\$ 0.00	\$ 128.25
COS-482553/21566409-000 Comment: 5 Retainage	01/16/2024	21566409	\$ 163.00	\$ 0.00	\$ 163.00
COS-482553/21566409-000 Comment: 6 Retainage	01/16/2024	21566409	\$ 2060.00	\$ 0.00	\$ 2060.00
COS-482553/21566409-000 Comment: 12 Retainage	01/16/2024	21566409	\$ 4427.80	\$ 0.00	\$ 4427.80
COS-489633/21566409-002 Comment: 1 Retainage	02/14/2024	21566409	\$ 1000.80	\$ 0.00	\$ 1000.80
COS-489634/21566409-003 Comment: 1 Retainage	02/14/2024	21566409	\$ 4720.00	\$ 0.00	\$ 4720.00
COS-489635/21566409-004 Comment: 1 Retainage	02/14/2024	21566409	\$ 8808.05	\$ 0.00	\$ 8808.05
COS-491877/21566409-001 Comment: 1 Retainage	02/23/2024	21566409	\$ 2089.46	\$ 0.00	\$ 2089.46
COS-491883/21566409-004 Comment: 1 Retainage	02/23/2024	21566409	\$ 8808.05	\$ 0.00	\$ 8808.05
COS-491890/21566409-000 Comment: 2 Retainage	02/23/2024	21566409	\$ 1470.00	\$ 0.00	\$ 1470.00
COS-491890/21566409-000 Comment: 5 Retainage	02/23/2024	21566409	\$ 895.90	\$ 0.00	\$ 895.90
COS-491890/21566409-000 Comment: 6 Retainage	02/23/2024	21566409	\$ 4039.65	\$ 0.00	\$ 4039.65
COS-491890/21566409-000 Comment: 10 Retainage	02/23/2024	21566409	\$ 0.20	\$ 0.00	\$ 0.20

COS-491890/21566409-000 Comment: 11 Retainage	02/23/2024	21566409	\$ 8684.35	\$ 0.00	\$ 8684.35
COS-491890/21566409-000 Comment: 12 Retainage	02/23/2024	21566409	\$ 15245.70	\$ 0.00	\$ 15245.70
COS-491890/21566409-000 Comment: 13 Retainage	02/23/2024	21566409	\$ 24656.10	\$ 0.00	\$ 24656.10
COS-510355/21566409-000 Comment: 14 Retainage	05/03/2024	21566409	\$ 174.00	\$ 0.00	\$ 174.00
COS-510355/21566409-000 Comment: 15 Retainage	05/03/2024	21566409	\$ 13669.75	\$ 0.00	\$ 13669.75
COS-510355/21566409-000 Comment: 16 Retainage	05/03/2024	21566409	\$ 2871.30	\$ 0.00	\$ 2871.30
COS-510355/21566409-000 Comment: 17 Retainage	05/03/2024	21566409	\$ 11744.40	\$ 0.00	\$ 11744.40
COS-516544/21566409-000 Comment: 17 Retainage	05/28/2024	21566409	\$ 8572.05	\$ 0.00	\$ 8572.05
COS-534296/21566409-000 Comment: 17 Retainage	08/07/2024	21566409	\$ 6686.80	\$ 0.00	\$ 6686.80
COS-540290/21566409-000 Comment: 17 Retainage	08/28/2024	21566409	\$ 4505.75	\$ 0.00	\$ 4505.75
COS-540291/21566409-005 Comment: 1 Retainage	08/28/2024	21566409	\$ 744.57	\$ 0.00	\$ 744.57
COS-540292/21566409-006 Comment: 1 Retainage	08/28/2024	21566409	\$ 2730.56	\$ 0.00	\$ 2730.56
COS-540295/21566409-015 Comment: 1 Retainage	08/28/2024	21566409	\$ 2874.50	\$ 0.00	\$ 2874.50
COS-540309/21566409-013 Comment: 1 Retainage	08/28/2024	21566409	\$ 40.00	\$ 0.00	\$ 40.00
COS-540310/21566409-014 Comment: 1 Retainage	08/28/2024	21566409	\$ 151.78	\$ 0.00	\$ 151.78

COS-540311/21566409-008 Comment: 1 Retainage	08/28/2024	21566409	\$ 3641.60	\$ 0.00	\$ 3641.60
COS-540313/21566409-009 Comment: 1 Retainage	08/28/2024	21566409	\$ 1624.80	\$ 0.00	\$ 1624.80
COS-540314/21566409-010 Comment: 1 Retainage	08/28/2024	21566409	\$ 7967.50	\$ 0.00	\$ 7967.50
COS-540315/21566409-011 Comment: 1 Retainage	08/28/2024	21566409	\$ 350.00	\$ 0.00	\$ 350.00
COS-540316/21566409-012 Comment: 1 Retainage	08/28/2024	21566409	\$ 3000.00	\$ 0.00	\$ 3000.00
COS-540317/21566409-007 Comment: 1 Retainage	08/28/2024	21566409	\$ 1784.70	\$ 0.00	\$ 1784.70
COS-540211/15075451-007 Comment: 1 2023-10.13	08/28/2024	15075451	\$ 21223.08	\$ 0.00	\$ 21223.08
COS-540428/28935274-000 Comment: 1 2024-23.1	08/28/2024	28935274	\$ 11691.00	\$ 0.00	\$ 11691.00
COS-541017/20279193-000 Comment: 7 2023-39.3CO1	08/30/2024	20279193	\$ 13500.00	\$ 0.00	\$ 13500.00
COS-541018/20279193-002 Comment: 6 2023-39.4CO	08/30/2024	20279193	\$ 70022.74	\$ 0.00	\$ 70022.74
COS-541019/20279193-002 Comment: 1 2023-39.4CO1	08/30/2024	20279193	\$ 5022.00	\$ 0.00	\$ 5022.00
COS-541019/20279193-002 Comment: 2 2023-39.4CO1	08/30/2024	20279193	\$ 23503.50	\$ 0.00	\$ 23503.50
COS-541255/22567006-004 Comment: 2 2023-32.11CO4	09/03/2024	22567006	\$ 29250.00	\$ 0.00	\$ 29250.00
COS-541257/22567006-005 Comment: 1 2023-32.11CO5	09/03/2024	22567006	\$ 9225.00	\$ 0.00	\$ 9225.00
COS-541257/22567006-005 Comment: 2 2023-32.11CO5	09/03/2024	22567006	\$ 34411.72	\$ 0.00	\$ 34411.72

COS-541257/22567006-005 Comment: 3 2023-32.11CO5	09/03/2024	22567006	\$ 202671.00	\$ 0.00	\$ 202671.00
COS-541257/22567006-005 Comment: 4 2023-32.11CO5	09/03/2024	22567006	\$ 145665.00	\$ 0.00	\$ 145665.00
COS-541259/22567006-007 Comment: 1 2023-32.11CO7	09/03/2024	22567006	\$ 174445.98	\$ 0.00	\$ 174445.98
COS-541260/22567006-008 Comment: 1 2023-32.11CO8	09/03/2024	22567006	\$ 103441.50	\$ 0.00	\$ 103441.50
COS-541261/22567006-009 Comment: 1 2023-32.11CO9	09/03/2024	22567006	\$ 10530.00	\$ 0.00	\$ 10530.00
COS-541263/22567006-010 Comment: 1 2023-32.11CO10	09/03/2024	22567006	\$ 50146.20	\$ 0.00	\$ 50146.20

If you need assistance with this remittance data, please contact client services at helpdesk@lennar.com

Remittance Data for Payment(DPA):	1021728048
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	2109382.64
Value Date:	07/02/2024
Committed Date:	07/01/2024
Payment ID Number:	648080
Vendor Number:	15939678
JDE Check Date:	06/26/2024
JDE Payment ID:	12491421

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-516157/26431259-000 Comment: 2 2024-10.2	05/28/2024	26431259	\$ 21856.95	\$ 0.00	\$ 21856.95
COS-516157/26431259-000 Comment: 3 2024-10.2	05/28/2024	26431259	\$ 22631.85	\$ 0.00	\$ 22631.85
COS-516157/26431259-000 Comment: 4 2024-10.2	05/28/2024	26431259	\$ 216504.18	\$ 0.00	\$ 216504.18
COS-516157/26431259-000 Comment: 5 2024-10.2	05/28/2024	26431259	\$ 332298.00	\$ 0.00	\$ 332298.00
COS-516261/15208076-002 Comment: 1 2023-04	05/28/2024	15208076	\$ 425.34	\$ 0.00	\$ 425.34
COS-516544/21566409-000 Comment: 17 2023-30.6	05/28/2024	21566409	\$ 77148.45	\$ 0.00	\$ 77148.45
COS-516833/22567006-000 Comment: 1 2023-32.8	05/30/2024	22567006	\$ 456322.50	\$ 0.00	\$ 456322.50
COS-516833/22567006-000 Comment: 5 2023-32.8	05/30/2024	22567006	\$ 168968.47	\$ 0.00	\$ 168968.47
COS-516833/22567006-000 Comment: 7 2023-32.8	05/30/2024	22567006	\$ 312577.42	\$ 0.00	\$ 312577.42
COS-516835/22567006-004 Comment: 1 2023-32.8CO4	05/30/2024	22567006	\$ 56155.50	\$ 0.00	\$ 56155.50

COS-517211/23540704-000 Comment: 2 2023-60.5	05/31/2024	23540704	\$ 6309.00	\$ 0.00	\$ 6309.00
COS-517211/23540704-000 Comment: 3 2023-60.5	05/31/2024	23540704	\$ 165816.00	\$ 0.00	\$ 165816.00
COS-517211/23540704-000 Comment: 4 2023-60.5	05/31/2024	23540704	\$ 212932.98	\$ 0.00	\$ 212932.98
COS-517212/23540704-003 Comment: 1 2023-60.5CO	05/31/2024	23540704	\$ 2927.70	\$ 0.00	\$ 2927.70
COS-517610/20279193-005 Comment: 1 2023-39.6	06/03/2024	20279193	\$ 40711.50	\$ 0.00	\$ 40711.50
COS-517692/15075451-000 Comment: 3 2023-10.10	06/03/2024	15075451	\$ 15796.80	\$ 0.00	\$ 15796.80

If you need assistance with this remittance data, please contact client services at helpdesk@lennar.com

Remittance Data for Payment(DPA):	1025474257
Client Name:	LENNAR.MainACH
Beneficiary Name:	Alpine Civil Construction Inc
Currency:	USD
Amount:	317784.42
Value Date:	08/26/2024
Committed Date:	08/23/2024
Payment ID Number:	693084
Vendor Number:	15939678
JDE Check Date:	08/21/2024
JDE Payment ID:	12584280

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount Amount	Amount Paid
COS-531578/26431259-000 Comment: 2 2024-10.04	07/29/2024	26431259	\$ 23361.48	\$ 0.00	\$ 23361.48
COS-531578/26431259-000 Comment: 5 2024-10.04	07/29/2024	26431259	\$ 202953.87	\$ 0.00	\$ 202953.87
COS-531579/26431259-002 Comment: 1 2023-10.04CO2	07/29/2024	26431259	\$ 24893.19	\$ 0.00	\$ 24893.19
COS-531581/26431259-003 Comment: 1 2021-10.04CO3	07/29/2024	26431259	\$ 6394.68	\$ 0.00	\$ 6394.68
COS-534296/21566409-000 Comment: 17 2023-30.38	08/07/2024	21566409	\$ 60181.20	\$ 0.00	\$ 60181.20

If you need assistance with this remittance data, please contact client services at helpdesk@lennar.com

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Harvest Road East

TO PRIME/OWNER: Lennar Colorado, LLC

APPLICATION NO: 2023-30.RR
PERIOD TO: 9/4/24
PROJECT NO: 2023-30

Attn: Jason Ingenthron

FROM SUBCONTRACTOR: Alpine Civil Construction Inc.
 13323 Cherry Circle
 Thornton, CO 80241

CONTRACT DATE: 8/26/23
OWNER: Lennar Colorado, LLC
CONTRACTOR: Alpine Civil Construction Inc.

Attn: Matt Varholdt

CONTRACT FOR: Harvest Road East

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

Alpine Civil Construction certifies that to the best of its knowledge, the information and belief that 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 in which previous certificates for payment were issued and payments were received from the owner, and that current payment shown herein is now due.

Date: 9/4/24

Contractor: Alpine Civil Construction Inc.

By: Matt Varholdt

State: Colorado

Subscribed and sworn to before

Notary Public:

My Commission expires:

1. Original Contract Sum	\$	2,129,257.00
2. Net Change by Change Orders	\$	218,700.10
3. Contract Sum to Date	\$	2,347,957.10
4. Total Completed and Stored to Date	\$	2,361,146.49
a. <u>10%</u> Percentage of Completed Work	\$	-
b. <u>0%</u> Percentage of Stored Material	\$	-
6. Total Earned Less Retainage	\$	2,125,031.84
7. Less Previous Certificates for Payment	\$	2,125,031.84
8. Current Payment Due	\$	236,114.65
9. Balance to Finish with Retainage	\$	-

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon onsite observations and the data architect's knowledge, the information and belief that 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 \$ _____ -

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

Notary Public:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved previously	\$ -	\$ -
Total approved this month	\$ -	\$ -
Total Balance to Finish	\$ -	\$ -

CONTRACTOR PROGRESS PAYMENT INVOICE SUMMARY

TO PRIME/OWNER: Lennar Colorado, LLC

PROJECT: Harvest Road East

APPLICATION NO: 2023-30.RR
 PERIOD TO: 9/4/24
 PROJECT NO: 2023-30

Attn: Jason Ingenthron

FROM SUBCONTRACTOR: Alpine Civil Construction Inc.
 13323 Cherry Circle
 Thornton, CO 80241
 Attn: Matt Varholdt

CONTRACT DATE: 8/26/23
 OWNER: Lennar Colorado, LLC
 CONTRACTOR: Alpine Civil Construction Inc.
 INVOICE DATE: 9/4/24

CONTRACT FOR: Harvest Road East

INVOICE SUMMARY

ITEM NO	DESCRIPTION	QUANTITY	UNIT	ORIGINAL CONTRACT		CURRENT PAY REQUEST		PREVIOUS PAY REQUEST		TOTAL TO DATE		% COMPLETE	BALANCE TO FINISH
				UNIT PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL		
1	SAWCUT EX ASPHALT	570	LF	\$ 4.50	\$ 2,565.00			570.00	\$ 2,565.00	570.00	\$ 2,565.00	100.00%	\$ -
2	ROCK EXCAVATION AND PROCESSING (UNIT PRICE)	100	CY	\$ 10.00	\$ 1,000.00			100.00	\$ 1,000.00	100.00	\$ 1,000.00	100.00%	\$ -
3	CONCRETE WASHOUT AREA	1	EA	\$ 1,200.00	\$ 1,200.00			1.00	\$ 1,200.00	1.00	\$ 1,200.00	100.00%	\$ -
4	VEHICLE TRACKING CONTROL	1	EA	\$ 3,350.00	\$ 3,350.00			1.00	\$ 3,350.00	1.00	\$ 3,350.00	100.00%	\$ -
5	STABILIZED STAGING AREA	1	EA	\$ 5,000.00	\$ 5,000.00			1.00	\$ 5,000.00	1.00	\$ 5,000.00	100.00%	\$ -
6	SILT FENCE	2810	LF	\$ 2.00	\$ 5,620.00			2810.00	\$ 5,620.00	2810.00	\$ 5,620.00	100.00%	\$ -
7	INLET PROTECTION AT GRADE	11	EA	\$ 350.00	\$ 3,850.00			11.00	\$ 3,850.00	11.00	\$ 3,850.00	100.00%	\$ -
8	DIVERSION SWALE UNLINED	2150	LF	\$ 3.00	\$ 6,450.00			2150.00	\$ 6,450.00	2150.00	\$ 6,450.00	100.00%	\$ -
9	CHECK DAMS	11	EA	\$ 400.00	\$ 4,400.00			11.00	\$ 4,400.00	11.00	\$ 4,400.00	100.00%	\$ -
10	PLASTIC CONSTRUCTION FENCE	1500	LF	\$ 4.00	\$ 6,000.00			1500.00	\$ 6,000.00	1500.00	\$ 6,000.00	100.00%	\$ -
11	ROUGH CUT STREET CONTROL	24	EA	\$ 65.00	\$ 1,560.00			24.00	\$ 1,560.00	24.00	\$ 1,560.00	100.00%	\$ -
12	MOBILIZATION - EC	2	EA	\$ 1,000.00	\$ 2,000.00			2.00	\$ 2,000.00	2.00	\$ 2,000.00	100.00%	\$ -
13	CLEARING AND GRUBBING	5.3	AC	\$ 650.00	\$ 3,445.00			5.30	\$ 3,445.00	5.30	\$ 3,445.00	100.00%	\$ -
14	STRIP AND STOCKPILE 3" TOPSOIL	2169	CY	\$ 3.00	\$ 6,507.00			2169.00	\$ 6,507.00	2169.00	\$ 6,507.00	100.00%	\$ -
15	CUT TO FILL (PONDS)	1864	CY	\$ 4.00	\$ 7,456.00			1864.00	\$ 7,456.00	1864.00	\$ 7,456.00	100.00%	\$ -
16	CUT TO FILL ROADWAY	1279	CY	\$ 4.50	\$ 5,755.50			1279.00	\$ 5,755.50	1279.00	\$ 5,755.50	100.00%	\$ -
17	CUT TO STOCKPILE	18208	CY	\$ 3.00	\$ 54,624.00			18208.00	\$ 54,624.00	18208.00	\$ 54,624.00	100.00%	\$ -
18	MOBILIZATION - EARTHWORK	1	EA	\$ 3,000.00	\$ 3,000.00			1.00	\$ 3,000.00	1.00	\$ 3,000.00	100.00%	\$ -
19	UTILITIES MOBILIZATION	1	LS	\$ 10,000.00	\$ 10,000.00			1.00	\$ 10,000.00	1.00	\$ 10,000.00	100.00%	\$ -
20	POTHOLING EXISTING UTILITIES	10	HR	\$ 300.00	\$ 3,000.00			10.00	\$ 3,000.00	10.00	\$ 3,000.00	100.00%	\$ -
21	12" WATER MAIN	520	LF	\$ 138.00	\$ 71,760.00			520.00	\$ 71,760.00	520.00	\$ 71,760.00	100.00%	\$ -
22	12" WATERLINE LOWERING	2	EA	\$ 10,000.00	\$ 20,000.00			2.00	\$ 20,000.00	2.00	\$ 20,000.00	100.00%	\$ -
23	12" GATE VALVE	5	EA	\$ 5,050.00	\$ 25,250.00			5.00	\$ 25,250.00	5.00	\$ 25,250.00	100.00%	\$ -
24	12" CROSS	1	EA	\$ 2,950.00	\$ 2,950.00			1.00	\$ 2,950.00	1.00	\$ 2,950.00	100.00%	\$ -
25	12" TEE	1	EA	\$ 2,000.00	\$ 2,000.00			1.00	\$ 2,000.00	1.00	\$ 2,000.00	100.00%	\$ -
26	12" BENDS & FITTINGS	4	EA	\$ 1,250.00	\$ 5,000.00			4.00	\$ 5,000.00	4.00	\$ 5,000.00	100.00%	\$ -
27	12" X 2" BLOWOFF	1	EA	\$ 4,250.00	\$ 4,250.00			1.00	\$ 4,250.00	1.00	\$ 4,250.00	100.00%	\$ -
28	FIRE HYDRANT	1	EA	\$ 12,775.00	\$ 12,775.00			1.00	\$ 12,775.00	1.00	\$ 12,775.00	100.00%	\$ -
29	8" PVC MAINLINE	60	LF	\$ 91.00	\$ 5,460.00			60.00	\$ 5,460.00	60.00	\$ 5,460.00	100.00%	\$ -
30	8" BEND	1	EA	\$ 700.00	\$ 700.00			1.00	\$ 700.00	1.00	\$ 700.00	100.00%	\$ -
31	8" BLOWOFF ASSEMBLY	1	EA	\$ 4,075.00	\$ 4,075.00			1.00	\$ 4,075.00	1.00	\$ 4,075.00	100.00%	\$ -
32	WATER MAIN TESTING	580	LF	\$ 3.00	\$ 1,740.00			580.00	\$ 1,740.00	580.00	\$ 1,740.00	100.00%	\$ -
33	BUILD MANHOLE A1-1 ON EX 42" RCP	1	EA	\$ 10,500.00	\$ 10,500.00			1.00	\$ 10,500.00	1.00	\$ 10,500.00	100.00%	\$ -
34	REMOVE EX 42" FES	1	EA	\$ 350.00	\$ 350.00			1.00	\$ 350.00	1.00	\$ 350.00	100.00%	\$ -
35	18" RCP	560	LF	\$ 95.00	\$ 53,200.00			560.00	\$ 53,200.00	560.00	\$ 53,200.00	100.00%	\$ -
36	18" FES W/ CUTOFF WALL	1	EA	\$ 3,550.00	\$ 3,550.00			1.00	\$ 3,550.00	1.00	\$ 3,550.00	100.00%	\$ -
37	24" RCP	186	LF	\$ 126.00	\$ 23,436.00			186.00	\$ 23,436.00	186.00	\$ 23,436.00	100.00%	\$ -
38	24" PLUG	1	EA	\$ 650.00	\$ 650.00			1.00	\$ 650.00	1.00	\$ 650.00	100.00%	\$ -
39	30" RCP	520	LF	\$ 172.50	\$ 89,700.00			520.00	\$ 89,700.00	520.00	\$ 89,700.00	100.00%	\$ -
40	42" RCP	105	LF	\$ 257.00	\$ 26,985.00			105.00	\$ 26,985.00	105.00	\$ 26,985.00	100.00%	\$ -
41	42" PLUG	1	EA	\$ 900.00	\$ 900.00			1.00	\$ 900.00	1.00	\$ 900.00	100.00%	\$ -
42	5' STORM MANHOLE	4	EA	\$ 5,750.00	\$ 23,000.00			4.00	\$ 23,000.00	4.00	\$ 23,000.00	100.00%	\$ -
43	6' STORM MANHOLE	3	EA	\$ 10,000.00	\$ 30,000.00			3.00	\$ 30,000.00	3.00	\$ 30,000.00	100.00%	\$ -
44	5' TYPE R INLET	2	EA	\$ 8,000.00	\$ 16,000.00			2.00	\$ 16,000.00	2.00	\$ 16,000.00	100.00%	\$ -
45	10' TYPE R INLET CIP	3	EA	\$ 11,750.00	\$ 35,250.00			3.00	\$ 35,250.00	3.00	\$ 35,250.00	100.00%	\$ -
46	15' TYPE R INLET CIP	1	EA	\$ 16,500.00	\$ 16,500.00			1.00	\$ 16,500.00	1.00	\$ 16,500.00	100.00%	\$ -
47	6" PAVEMENT EDGE DRAIN	400	LF	\$ 44.00	\$ 17,600.00			400.00	\$ 17,600.00	400.00	\$ 17,600.00	100.00%	\$ -
48	EDGE DRAIN CLEANOUT	4	EA	\$ 750.00	\$ 3,000.00			4.00	\$ 3,000.00	4.00	\$ 3,000.00	100.00%	\$ -
49	VL RIP RAP (1' DEPTH)	330	TN	\$ 88.00	\$ 29,040.00			330.00	\$ 29,040.00	330.00	\$ 29,040.00	100.00%	\$ -
50	TYPE M RIP RAP	60	TN	\$ 80.00	\$ 4,800.00			60.00	\$ 4,800.00	60.00	\$ 4,800.00	100.00%	\$ -
51	POND T EMERGENCY SPILLWAY WEIR WALL	1	EA	\$ 12,750.00	\$ 12,750.00			1.00	\$ 12,750.00	1.00	\$ 12,750.00	100.00%	\$ -
52	POND A EMERGENCY SPILLWAY WEIR WALL	1	EA	\$ 45,000.00	\$ 45,000.00			1.00	\$ 45,000.00	1.00	\$ 45,000.00	100.00%	\$ -
53	POND T OUTLET STRUCTURE	1	EA	\$ 30,500.00	\$ 30,500.00			1.00	\$ 30,500.00	1.00	\$ 30,500.00	100.00%	\$ -
54	POND A OUTLET STRUCTURE	1	EA	\$ 41,000.00	\$ 41,000.00			1.00	\$ 41,000.00	1.00	\$ 41,000.00	100.00%	\$ -
55	FOREBAY C2-1	1	EA	\$ 9,000.00	\$ 9,000.00			1.00	\$ 9,000.00	1.00	\$ 9,000.00	100.00%	\$ -
56	FOREBAY A1-3 POND T	1	EA	\$ 8,000.00	\$ 8,000.00			1.00	\$ 8,000.00	1.00	\$ 8,000.00	100.00%	\$ -
57	FOREBAY A2-1 POND A	1	EA	\$ 32,000.00	\$ 32,000.00			1.00	\$ 32,000.00	1.00	\$ 32,000.00	100.00%	\$ -
58	FOREBAY A4-1 POND A	1	EA	\$ 9,000.00	\$ 9,000.00			1.00	\$ 9,000.00	1.00	\$ 9,000.00	100.00%	\$ -
59	6' U-BOTTOM TRICKLE CHANNEL	790	LF	\$ 75.00	\$ 59,250.00			790.00	\$ 59,250.00	790.00	\$ 59,250.00	100.00%	\$ -
60	6" CONCRETE MAINTENANCE PATHS	10385	SF	\$ 9.50	\$ 98,657.50			10385.00	\$ 98,657.50	10385.00	\$ 98,657.50	100.00%	\$ -
61	MOBILIZATION	1	EA	\$ 6,000.00	\$ 6,000.00			1.00	\$ 6,000.00	1.00	\$ 6,000.00	100.00%	\$ -
62	6" VERT C&G 2' PAN	1941	LF	\$ 24.00	\$ 46,584.00			1941.00	\$ 46,584.00	1941.00	\$ 46,584.00	100.00%	\$ -
63	MOUNTABLE CURB & 2' PAN	15	LF	\$ 35.00	\$ 525.00			15.00	\$ 525.00	15.00	\$ 525.00	100.00%	\$ -
64	6' SIDEWALK DETACHED	10752	SF	\$ 6.50	\$ 69,888.00			10752.00	\$ 69,888.00	10752.00	\$ 69,888.00	100.00%	\$ -
65	HC RAMPS - SINGLE RADIUS	1	EA	\$ 5,350.00	\$ 5,350.00			1.00	\$ 5,350.00	1.00	\$ 5,350.00	100.00%	\$ -

66	HC RAMPS - DOUBLE RADIUS	3	EA	\$ 5,200.00	\$ 15,600.00	\$ -	3.00	\$ 15,600.00	3.00	\$ 15,600.00	100.00%	\$ -
67	11" PCCP JEWELL AVE TAPER	1350	SY	\$ 139.00	\$ 187,650.00	\$ -	1350.00	\$ 187,650.00	1350.00	\$ 187,650.00	100.00%	\$ -
68	MOBILIZATION FOR ROAD BASE CREW	1	EA	\$ 2,000.00	\$ 2,000.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00	100.00%	\$ -
69	ASPHALT MOBILIZATION	1	EA	\$ 4,000.00	\$ 4,000.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00	100.00%	\$ -
70	SCARIFY & RECOMPACT	7620	SY	\$ 4.00	\$ 30,480.00	\$ -	7620.00	\$ 30,480.00	7620.00	\$ 30,480.00	100.00%	\$ -
71	FINE GRADE FOR BASE PLACEMENT	7620	SY	\$ 2.00	\$ 15,240.00	\$ -	7620.00	\$ 15,240.00	7620.00	\$ 15,240.00	100.00%	\$ -
72	12" CTS TREATMENT	7620	SY	\$ 17.00	\$ 129,540.00	\$ -	7620.00	\$ 129,540.00	7620.00	\$ 129,540.00	100.00%	\$ -
73	12" CLASS 6 ABC	7620	SY	\$ 22.00	\$ 167,640.00	\$ -	7620.00	\$ 167,640.00	7620.00	\$ 167,640.00	100.00%	\$ -
74	7" ASPHALT PAVING	5725	SY	\$ 49.00	\$ 280,525.00	\$ -	5725.00	\$ 280,525.00	5725.00	\$ 280,525.00	100.00%	\$ -
75	ADJUST MANHOLES	8	EA	\$ 900.00	\$ 7,200.00	\$ -	8.00	\$ 7,200.00	8.00	\$ 7,200.00	100.00%	\$ -
76	ADJUST VALVES	6	EA	\$ 400.00	\$ 2,400.00	\$ -	6.00	\$ 2,400.00	6.00	\$ 2,400.00	100.00%	\$ -
77	SIGNAGE AND STRIPING	1	LS	\$ 37,000.00	\$ 37,000.00	\$ -	1.00	\$ 37,000.00	1.00	\$ 37,000.00	100.00%	\$ -
78	SEDIMENT CONTROL LOG	642	LF	\$ 3.75	\$ 2,407.50	\$ -	642.00	\$ 2,407.50	642.00	\$ 2,407.50	100.00%	\$ -
79	CURB SOCKS	28	EA	\$ 50.00	\$ 1,400.00	\$ -	28.00	\$ 1,400.00	28.00	\$ 1,400.00	100.00%	\$ -
80	SEED/MULCH	2	ACRE	\$ 1,850.00	\$ 3,700.00	\$ -	2.00	\$ 3,700.00	2.00	\$ 3,700.00	100.00%	\$ -
81	EROSION CONTROL MAINTENANCE (1 YEAR)	20	DY	\$ 300.00	\$ 6,000.00	\$ -	20.00	\$ 6,000.00	20.00	\$ 6,000.00	100.00%	\$ -
82	EROSION CONTROL MANAGEMENT	15	DY	\$ 500.00	\$ 7,500.00	\$ -	15.00	\$ 7,500.00	15.00	\$ 7,500.00	100.00%	\$ -
83	CLEARING AND GRUBBING	0.9	AC	\$ 650.00	\$ 585.00	\$ -	0.90	\$ 585.00	0.90	\$ 585.00	100.00%	\$ -
84	STRIP AND STOCKPILE 3" TOPSOIL	331	CY	\$ 3.00	\$ 993.00	\$ -	331.00	\$ 993.00	331.00	\$ 993.00	100.00%	\$ -
85	CUT TO FILL	494	CY	\$ 4.50	\$ 2,223.00	\$ -	494.00	\$ 2,223.00	494.00	\$ 2,223.00	100.00%	\$ -
86	CUT TO STOCKPILE	1066	CY	\$ 3.00	\$ 3,198.00	\$ -	1066.00	\$ 3,198.00	1066.00	\$ 3,198.00	100.00%	\$ -
87	CONNECT TO EX SS STUB	1	EA	\$ 5,500.00	\$ 5,500.00	\$ -	1.00	\$ 5,500.00	1.00	\$ 5,500.00	100.00%	\$ -
88	8" SDR35 SANITARY SEWER	56	LF	\$ 100.00	\$ 5,600.00	\$ -	56.00	\$ 5,600.00	56.00	\$ 5,600.00	100.00%	\$ -
89	CONNECT TO EXISTING	2	EA	\$ 4,500.00	\$ 9,000.00	\$ -	2.00	\$ 9,000.00	2.00	\$ 9,000.00	100.00%	\$ -
90	12" WATER MAIN	40	LF	\$ 138.00	\$ 5,520.00	\$ -	40.00	\$ 5,520.00	40.00	\$ 5,520.00	100.00%	\$ -
91	12" GATE VALVE	1	EA	\$ 5,050.00	\$ 5,050.00	\$ -	1.00	\$ 5,050.00	1.00	\$ 5,050.00	100.00%	\$ -
92	12" X 2" BLOWOFF	2	EA	\$ 4,300.00	\$ 8,600.00	\$ -	2.00	\$ 8,600.00	2.00	\$ 8,600.00	100.00%	\$ -
93	8" LOWERING	1	EA	\$ 8,000.00	\$ 8,000.00	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00	100.00%	\$ -
94	8" BEND	1	EA	\$ 700.00	\$ 700.00	\$ -	1.00	\$ 700.00	1.00	\$ 700.00	100.00%	\$ -
95	WATER MAIN TESTING	40	LF	\$ 3.00	\$ 120.00	\$ -	40.00	\$ 120.00	40.00	\$ 120.00	100.00%	\$ -
96	6" PAVEMENT EDGE DRAIN	20	LF	\$ 44.00	\$ 880.00	\$ -	20.00	\$ 880.00	20.00	\$ 880.00	100.00%	\$ -
97	EDGE DRAIN CLEANOUT	1	EA	\$ 750.00	\$ 750.00	\$ -	1.00	\$ 750.00	1.00	\$ 750.00	100.00%	\$ -
98	6" VERT C&G 2" PAN	30	LF	\$ 24.00	\$ 720.00	\$ -	30.00	\$ 720.00	30.00	\$ 720.00	100.00%	\$ -
99	6" SIDEWALK DETACHED	60	SF	\$ 6.50	\$ 390.00	\$ -	60.00	\$ 390.00	60.00	\$ 390.00	100.00%	\$ -
100	0.5" ASPHALT PAVING	5725	SY	\$ 3.50	\$ 20,037.50	\$ -	5725.00	\$ 20,037.50	5725.00	\$ 20,037.50	100.00%	\$ -
101	ADJUST VALVES	1	EA	\$ 400.00	\$ 400.00	\$ -	1.00	\$ 400.00	1.00	\$ 400.00	100.00%	\$ -
						\$ -		\$ 2,129,257.00		\$ 2,129,257.00	100.00%	\$ -

CO #	CHANGE ORDERS	QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	% COMPLETE	BALANCE TO FINISH
CO1	Permit - Concrete	1.00	LS	\$ 7,445.67	\$ 7,445.67	\$ -	1.00	\$ 7,445.67	1.00	\$ 7,445.67	100.00%	\$ -	
CO2	Permit - Asphalt & Concrete Paving	1.00	LS	\$ 27,305.57	\$ 27,305.57	\$ -	1.00	\$ 27,305.57	1.00	\$ 27,305.57	100.00%	\$ -	
CO3	QTY Change Order	1.00	LS	\$ 17,847.11	\$ 17,847.11	\$ -	1.00	\$ 17,847.11	1.00	\$ 17,847.11	100.00%	\$ -	
CO4	Stockpile Dirt At Revised Location	1.00	LS	\$ 36,416.00	\$ 36,416.00	\$ -	1.00	\$ 36,416.00	1.00	\$ 36,416.00	100.00%	\$ -	
CO5	Re-Finegrade Roadway, Scott Excavated After We Finegraded	1.00	LS	\$ 16,248.00	\$ 16,248.00	\$ -	1.00	\$ 16,248.00	1.00	\$ 16,248.00	100.00%	\$ -	
CO6	Road A Re-Design	1.00	LS	\$ 79,675.00	\$ 79,675.00	\$ -	1.00	\$ 79,675.00	1.00	\$ 79,675.00	100.00%	\$ -	
CO7	Remove & Re-Lay Sewer Stub, Installed Incorrect By Scott	1.00	LS	\$ 3,500.00	\$ 3,500.00	\$ -	1.00	\$ 3,500.00	1.00	\$ 3,500.00	100.00%	\$ -	
CO9	Permit - Edge Drain on E Warren Pl	1.00	LS	\$ 1,517.75	\$ 1,517.75	\$ -	1.00	\$ 1,517.75	1.00	\$ 1,517.75	100.00%	\$ -	
CO10	Storm Lowering	1.00	LS	\$ 28,745.00	\$ 28,745.00	\$ -	1.00	\$ 28,745.00	1.00	\$ 28,745.00	100.00%	\$ -	
	Contract Clean-Up	1.00	LS	\$ 13,189.39	\$ 13,189.39	\$ -	1.00	\$ 13,189.39	1.00	\$ 13,189.39	100.00%	\$ -	
Total Change Orders					\$ 231,889.49	\$ -	\$ 231,889.49		\$ 231,889.49		\$ 231,889.49	100.00%	\$ -

GRAND TOTAL					\$ 2,361,146.49	\$ -	\$ 2,361,146.49		\$ 2,361,146.49		\$ -	
	RETAINAGE WITHHELD	10%				\$ 0.00		(\$236,114.65)		(\$236,114.65)		
	RETAINAGE RELEASE					\$236,114.65				\$236,114.65		
	INVOICE PAYMENTS					\$ 236,114.65		\$ 2,125,031.84		\$ 2,361,146.49		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO PRIME/OWNER: Lennar Colorado, LLC

PROJECT: Harvest Road West

APPLICATION NO: 2023-31.RR
 PERIOD TO: 9/4/24
 PROJECT NO: 2023-31

Attn: Jason Ingenthron

FROM SUBCONTRACTOR: Alpine Civil Construction Inc.
 13323 Cherry Circle
 Thornton, CO 80241
 Attn: Quinn Walters

CONTRACT DATE: 8/26/23
 OWNER: Lennar Colorado, LLC
 CONTRACTOR: Alpine Civil Construction Inc.

CONTRACT FOR: Harvest Road West

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

1. Original Contract Sum	\$ 1,716,206.50
2. Net Change by Change Orders	\$ 289,199.60
3. Contract Sum to Date	\$ 2,005,406.10
4. Total Completed and Stored to Date	\$ 2,005,406.10

a. 10% Percentage of Completed Work \$ -
 b. 0% Percentage of Stored Material \$ -

6. Total Earned Less Retainage	\$ -
7. Less Previous Certificates for Payment	\$ 2,005,406.10
	\$ 1,804,865.49
8. Current Payment Due	\$ 200,540.61
9. Balance to Finish with Retainage	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved previously	\$ 289,199.60	\$ -
Total approved this month	\$ -	\$ -
Total Balance to Finish	\$ -	\$ -

Alpine Civil Construction certifies that to the best of its knowledge, the information and belief that 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 in which previous certificates for payment were issued and payments were received from the owner, and that current payment shown herein is now due.

Date: 9/4/24

Contractor: Alpine Civil Construction Inc.

By: Matt Varholdt

State: Colorado

Subscribed and sworn to before

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon onsite observations and the data architect's knowledge, the information and belief that 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 \$ -

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

Notary Public:

CONTRACTOR PROGRESS PAYMENT INVOICE SUMMARY

TO PRIME/OWNER: Lennar Colorado, LLC

PROJECT: Harvest Road West

APPLICATION NO: 2023-31.RR
 PERIOD TO: 9/4/24
 PROJECT NO: 2023-31

Attn: Jason Ingenthron

FROM SUBCONTRACTOR: Alpine Civil Construction Inc.
 13323 Cherry Circle
 Thornton, CO 80241
 Attn: Quinn Walters

CONTRACT DATE: 8/26/23
 OWNER: Lennar Colorado, LLC
 CONTRACTOR: Alpine Civil Construction Inc.
 INVOICE DATE: 9/4/24

CONTRACT FOR: Harvest Road West
 INVOICE SUMMARY

ITEM NO	DESCRIPTION	QUANTITY	UNIT	ORIGINAL CONTRACT		CURRENT PAY REQUEST		PREVIOUS PAY REQUEST		TOTAL TO DATE		% COMPLETE	BALANCE TO FINISH
				UNIT PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL		
Harvest Rd General Conditions													
10	SAWCUT EX ASPHALT	3,452.00	LF	\$ 4.50	\$ 15,534.00	\$ -	\$ -	3,452.00	\$ 15,534.00	3,452.00	\$ 15,534.00	100.00%	\$ -
20	R&R 2' ASPHALT ALONG JEWELL	900.00	SY	\$ 90.00	\$ 81,000.00	\$ -	\$ -	900.00	\$ 81,000.00	900.00	\$ 81,000.00	100.00%	\$ -
Erosion Control													
30	CONCRETE WASHOUT AREA	1.00	EA	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	1.00	\$ 1,150.00	1.00	\$ 1,150.00	100.00%	\$ -
40	VEHICLE TRACKING CONTROL	1.00	EA	\$ 3,350.00	\$ 3,350.00	\$ -	\$ -	1.00	\$ 3,350.00	1.00	\$ 3,350.00	100.00%	\$ -
50	STABILIZED STAGING AREA	1.00	EA	\$ 3,750.00	\$ 3,750.00	\$ -	\$ -	1.00	\$ 3,750.00	1.00	\$ 3,750.00	100.00%	\$ -
Harvest Road Edge Drains													
300	UTILITIES MOBILIZATION	1.00	LS	\$ 4,250.00	\$ 4,250.00	\$ -	\$ -	1.00	\$ 4,250.00	1.00	\$ 4,250.00	100.00%	\$ -
310	POTHOLING EXISTING UTILITIES	10.00	HR	\$ 300.00	\$ 3,000.00	\$ -	\$ -	10.00	\$ 3,000.00	10.00	\$ 3,000.00	100.00%	\$ -
320	6" PAVEMENT EDGE DRAIN	1,665.00	LF	\$ 44.50	\$ 74,092.50	\$ -	\$ -	1,665.00	\$ 74,092.50	1,665.00	\$ 74,092.50	100.00%	\$ -
330	EDGE DRAIN CLEANOUT	17.00	EA	\$ 750.00	\$ 12,750.00	\$ -	\$ -	17.00	\$ 12,750.00	17.00	\$ 12,750.00	100.00%	\$ -
Concrete Items													
900	MOBILIZATION	1.00	EA	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00	100.00%	\$ -
905	6" VERT CURB & GUTTER 1' PAN- SPILL	606.00	LF	\$ 19.50	\$ 11,817.00	\$ -	\$ -	606.00	\$ 11,817.00	606.00	\$ 11,817.00	100.00%	\$ -
910	6" VERT C&G 2' PAN	2,345.00	LF	\$ 24.00	\$ 56,280.00	\$ -	\$ -	2,345.00	\$ 56,280.00	2,345.00	\$ 56,280.00	100.00%	\$ -
920	MOUNTABLE CURB & 2' PAN	15.00	LF	\$ 35.00	\$ 525.00	\$ -	\$ -	15.00	\$ 525.00	15.00	\$ 525.00	100.00%	\$ -
925	8' SIDEWALK	3,032.00	SF	\$ 6.75	\$ 20,466.00	\$ -	\$ -	3,032.00	\$ 20,466.00	3,032.00	\$ 20,466.00	100.00%	\$ -
930	6' SIDEWALK DETACHED	10,908.00	SF	\$ 6.50	\$ 70,902.00	\$ -	\$ -	10,908.00	\$ 70,902.00	10,908.00	\$ 70,902.00	100.00%	\$ -
935	TRANSITION 6' TO 8' SIDEWALK	80.00	SF	\$ 8.25	\$ 660.00	\$ -	\$ -	80.00	\$ 660.00	80.00	\$ 660.00	100.00%	\$ -
940	HC RAMPS - SINGLE RADIUS	4.00	EA	\$ 4,150.00	\$ 16,600.00	\$ -	\$ -	4.00	\$ 16,600.00	4.00	\$ 16,600.00	100.00%	\$ -
950	MEDIAN ISLAND BULLNOSE	62.00	SF	\$ 3,100.00	\$ 3,100.00	\$ -	\$ -	62.00	\$ 3,100.00	62.00	\$ 3,100.00	100.00%	\$ -
952	6" SPLASHBLOCK	1,750.00	SF	\$ 58.50	\$ 102,375.00	\$ -	\$ -	1,750.00	\$ 102,375.00	1,750.00	\$ 102,375.00	100.00%	\$ -
955	12" CTS TREATMENT	4,115.00	SY	\$ 17.00	\$ 69,955.00	\$ -	\$ -	4,115.00	\$ 69,955.00	4,115.00	\$ 69,955.00	100.00%	\$ -
960	11" PCCP JEWELL AVE	3,362.00	SY	\$ 139.00	\$ 467,318.00	\$ -	\$ -	3,362.00	\$ 467,318.00	3,362.00	\$ 467,318.00	100.00%	\$ -
970	TRAFFIC CONTROL FOR WORK ON JEWELL AVE	25.00	DY	\$ 1,800.00	\$ 45,000.00	\$ -	\$ -	25.00	\$ 45,000.00	25.00	\$ 45,000.00	100.00%	\$ -
990	CUT, PREP & BACKFILL CURB & GUTTER	4,701.00	LF	\$ 2.00	\$ 9,402.00	\$ -	\$ -	4,701.00	\$ 9,402.00	4,701.00	\$ 9,402.00	100.00%	\$ -
995	CUT, PREP & BACKFILL FLATWORK	45,190.00	SF	\$ 1.00	\$ 45,190.00	\$ -	\$ -	45,190.00	\$ 45,190.00	45,190.00	\$ 45,190.00	100.00%	\$ -
Asphalt													
1000	MOBILIZATION FOR ROAD BASE CREW	1.00	EA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00	100.00%	\$ -
1010	ASPHALT MOBILIZATION	1.00	EA	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00	100.00%	\$ -
1020	SCARIFY & RECOMPACT	5,276.00	SY	\$ 4.00	\$ 21,104.00	\$ -	\$ -	5,276.00	\$ 21,104.00	5,276.00	\$ 21,104.00	100.00%	\$ -
1030	FINE GRADE FOR BASE PLACEMENT	9,391.00	SY	\$ 2.00	\$ 18,782.00	\$ -	\$ -	9,391.00	\$ 18,782.00	9,391.00	\$ 18,782.00	100.00%	\$ -
1040	12" CTS TREATMENT HARVEST ROAD	5,276.00	SY	\$ 17.00	\$ 89,692.00	\$ -	\$ -	5,276.00	\$ 89,692.00	5,276.00	\$ 89,692.00	100.00%	\$ -
1050	12" CLASS 6 ABC	9,391.00	SY	\$ 22.00	\$ 206,602.00	\$ -	\$ -	9,391.00	\$ 206,602.00	9,391.00	\$ 206,602.00	100.00%	\$ -
1060	7.5" ASPHALT PAVING HARVEST ROAD	4,624.00	SY	\$ 52.50	\$ 242,760.00	\$ -	\$ -	4,624.00	\$ 242,760.00	4,624.00	\$ 242,760.00	100.00%	\$ -
1070	ADJUST MANHOLES	3.00	EA	\$ 900.00	\$ 2,700.00	\$ -	\$ -	3.00	\$ 2,700.00	3.00	\$ 2,700.00	100.00%	\$ -
1080	ADJUST VALVES	9.00	EA	\$ 400.00	\$ 3,600.00	\$ -	\$ -	9.00	\$ 3,600.00	9.00	\$ 3,600.00	100.00%	\$ -
					\$ 1,716,206.50	\$ -	\$ 1,716,206.50	\$ 1,716,206.50	100.00%	\$ -			
CHANGE ORDERS													
CO #	CHANGE ORDERS	QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	% COMPLETE	BALANCE TO FINISH
CO1	Permit - Concrete Curb, Ramps, Walk	1.00	LS	\$ 20,894.60	\$ 20,894.60	\$ -	\$ -	1.00	\$ 20,894.60	1.00	\$ 20,894.60	100.00%	\$ -
CO2	Additional Concrete Paving at Jewel- West Tie In	72.00	SY	\$ 139.00	\$ 10,008.00	\$ -	\$ -	72.00	\$ 10,008.00	72.00	\$ 10,008.00	100.00%	\$ -
CO3	Delays, Related To Scott "V" Violation Re-Mobilization	1.00	LS	\$ 51,736.00	\$ 51,736.00	\$ -	\$ -	1.00	\$ 51,736.00	1.00	\$ 51,736.00	100.00%	\$ -
CO4	Added Roadwork at Warren Ave.	1.00	LS	\$ 176,161.00	\$ 176,161.00	\$ -	\$ -	1.00	\$ 176,161.00	1.00	\$ 176,161.00	100.00%	\$ -
CO5	Striping / Signage	1.00	LS	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	1.00	\$ 30,000.00	1.00	\$ 30,000.00	100.00%	\$ -
CO6	Permit - Concrete Warren Ave.	1.00	LS	\$ 400.00	\$ 400.00	\$ -	\$ -	1.00	\$ 400.00	1.00	\$ 400.00	100.00%	\$ -
CO7	Permit - Asphalt Paving	1.00	LS	\$ 1,517.75	\$ 1,517.75	\$ -	\$ -	1.00	\$ 1,517.75	1.00	\$ 1,517.75	100.00%	\$ -
CO8	Omit Duplicate Line Items	1.00	LS	\$ (1,517.75)	\$ (1,517.75)	\$ -	\$ -	1.00	\$ (1,517.75)	1.00	\$ (1,517.75)	100.00%	\$ -
Total Change Orders					\$ 289,199.60	\$ -	\$ 289,199.60	\$ 289,199.60	100.00%	\$ -			
GRAND TOTAL					\$ 2,005,406.10	\$ -	\$ 2,005,406.10	\$ 2,005,406.10		\$ -			
RETAINAGE WITHHELD		10%				\$ 0.00		(\$200,540.61)		(\$200,540.61)			
RETAINAGE RELEASE						\$ 200,540.61		\$ 200,540.61		\$ 200,540.61			
INVOICE PAYMENTS						\$ 200,540.61		\$ 1,804,865.49		\$ 2,005,406.10			



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

MEMORANDUM

TO: Board of Directors

FROM: Christel Gemski
Executive Vice-President

DATE: September 23, 2024

RE: Notice of 2025 Rate Increase

A rectangular box containing a handwritten signature in blue ink that reads "Christel Gemski".

In accordance with the Management Agreement (“Agreement”) between the District and Special District Management Services, Inc. (“SDMS”), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by (2.5%) per hour.

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