

JOINT SPECIAL MEETING
HARVEST CROSSING METROPOLITAN DISTRICT NO. 3 AND 4

(Formerly known as Villages at Murphy Creek Metropolitan District Nos. 1 and 2)
("District No. 3", "District No. 4", and collectively the "Districts")

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228
Tel: 303-987-0835
Fax: 303-987-2032

NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors District No. 3:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Daniel Frank	President	2022/May 2022
Marc L. Cooper	Treasurer	2022/May 2022
Richard Frank	Assistant Secretary	2022/May 2022
VACANT		2023/May 2022
VACANT		2023/May 2022
David Solin	Secretary	

<u>Board of Directors District No. 4:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Daniel Frank	President	2022/May 2022
Marc L. Cooper	Treasurer	2022/May 2022
Richard Frank	Assistant Secretary	2022/May 2022
VACANT		2023/May 2022
VACANT		2023/May 2022

DATE: January 24, 2022
TIME: 3:30 p.m.
PLACE: Conference Call

Phone: 1 (669) 900-6833
Meeting ID: 546 911 9353
Password: 912873

I. PUBLIC COMMENT

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

II. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest and confirm quorum.
-

- B. Approve agenda; confirm location of meeting and posting of meeting notice and designate 24-hour posting location.
-

- III. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.
-

IV. FINANCIAL MATTERS

- A. Review and consider approval of Cost Verification Report No. 1 dated January 14, 2022, prepared by Independent District Engineering Services, LLC, verifying costs associated with the reimbursement from bond proceeds in the amount of \$186,716.89 (enclosure).
-

- B. Review and consider approval of Cost Verification Report No. 2 dated January 17, 2022, prepared by Independent District Engineering Services, LLC, verifying costs associated with the reimbursement from bond proceeds in the amount of \$48,948.09 (enclosure).
-

- C. Discuss and consider approval of Requisition from the Project Fund for payment of Certified Costs.
-

- D. Discuss potential inclusions.
-

- E. Discuss Resolution Regarding the Imposition of System Development Fees.
-

- F. Discuss additional bonds issuance and authorize all actions associated therewith.
-

V. LEGAL MATTERS

- A. Discuss regional improvements and participation in Regional Infrastructure Authority. **(District Nos. 3 and 4)**
-

VI. OTHER BUSINESS

- VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE 13, 2022.**

Harvest Crossing Metropolitan District No. 3 Cost Certification



Report 1
January 2022



1626 Cole Blvd, Suite 125
Lakewood, CO 80401

Harvest Crossing Metropolitan District No. 3 Cost Certification

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January 14, 2022

Harvest Crossing Metropolitan District No. 3 Board
Attn: Paula Williams
McGeady Becher, P.C.
450 E 17th Avenue, Suite 400
Denver, CO 80203-1254

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3 COST CERTIFICATION REPORT #1

INTRODUCTION

Independent District Engineering Services, LLC (Engineer) was hired by the Harvest Crossing Metropolitan District No. 3 (District) to provide review of expenditures paid by Jewell Developers (Developer). This is to summarize and report the expenditures for the Harvest Crossing development located in the City of Aurora, Colorado (Project). This Cost Certification report summarizes the Engineer's approach and findings for the Project.

The expenditures for public improvements discussed in this report were paid for by the Developer and are being certified as District eligible in the amount of **\$186,716.89**.

This report generally covers soft costs for design, planning, and testing.

GOVERNING DOCUMENTS

The following governing documents were used in determining recommendations for District eligible expenses:

- Service Plan for Villages at Murphy Creek Metropolitan District No. 1, by McGeady Sisneros, P.C., dated May 25th, 2006.
- Facilities Acquisition Agreement, by and between Villages at Murphy Creek Metropolitan District No. 1, Jewell Developers, and Harvest & Jewell, LLC., dated November 8th, 2021.
- Harvest Crossing Subdivision Filing No. 1 Final Plat, by AzTec Consultants, Inc., dated June 3rd, 2021.
- Orders Granting Petition for Name Change, recorded in Arapahoe County, dated January 20th, 2022.

The Engineer used the above governing documents only as a general guideline for eligibility in certification of costs.

ACTIVITIES CONDUCTED

For this report, the following activities were performed:

- Governing documents provided by the District and the Developer were reviewed as the basis for recommendation for this report.
- Invoices provided by the Developer were reviewed. A summary was created and is attached as Attachment B.
- A site visit was conducted. Project improvements were photographed.
- Contact was made with Developer to verify knowledge of the work or services performed.
- Some contract unit items were compared to other projects constructed in the Denver Metropolitan Area.
- The plat was reviewed, and it appears improvements included in this report were constructed on public property or easements.

ASSUMPTIONS

Due to the specific scope authorized for this report, the following assumptions were made.

- It is assumed that geotechnical pavement designs have been performed and followed. It is assumed materials testing was performed during construction.
- It is our understanding that the Developer will be responsible for all Storm Water Management Practice (SWMP) activities until the conditions of State and Local permits are met. No SWMP inspections or recommendations were conducted as part of this report.
- It is assumed that the contractors have obtained all SWMP permitting in the name of the Developer.
- It is our understanding that all local jurisdiction acceptances will be completed by the Developer as required by the Facilities Acquisition Agreement. The District shall have no obligations for local jurisdiction acceptance of infrastructure acquired by the District.
- It is assumed that the Developer has obtained or will obtain final unconditional lien waivers from all contractors performing work or consultants providing services for the Project. It is our recommendation these lien waivers be provided to the District.
- Costs presented do not represent the entire contract value, but rather a portion of the costs that are attributable to public improvements as defined in the Service Plan. Expenditures that pertain to both District land and private lots are based on land percentage area for the project area. See Attachment B for the percentages. These percentages were used for work such as earthwork, SWMP activities, and planning.
- Nothing in this report shall be construed as acceptance of any public infrastructure by any governmental entity, including but not limited to the District. The Developer remains responsible for completing public improvements according to plan and obtaining the proper acceptance by any applicable governmental entity.
- This report was prepared with a specific scope and an elaborate analysis was not performed, but rather a realistic and reasonable analysis to estimate the public expenditures for the invoices provided. A more detailed analysis or submission of additional expenditures may result in adjustments to our cost certification.

DISCUSSION

This report consists of expenditures provided between May of 2019 and November of 2021. The improvements reviewed are generally represented in Attachment B.

Vendor Participation

All contractors, consultants, and vendors whose invoice information was submitted, were evaluated for their participation on the Project and services performed, materials provided, or work completed. A summary of vendor participation is included as Attachment A.

Review of Invoices and Summary of Expenditures

To provide a cost certification of District improvements, invoices provided by the Developer were reviewed. Invoice costs were allocated as District or Non-District and a summary is included as Attachment B. Invoices provided were reviewed to determine that the work and cost value were appropriated correctly, and that proof of payment was provided.

SUMMARY OF EXPENDITURES BY CATEGORY AND SERVICE PLAN DIVISION

The table below provides a summary of expenditures by category and Service Plan division. The major elements of the improvements were allocated across these specific categories.

Cost Certification Category		
Category	Amount	Percent
Water	\$24,389.68	13.06%
Sanitary Sewer	\$38,867.06	20.82%
Storm Sewer	\$3,008.66	1.61%
Street	\$69,402.10	37.17%
Park & Rec	\$51,049.39	27.34%
Total	\$186,716.89	100.00%

FIELD INVESTIGATION RESULTS

A field investigation was conducted in January 2022. Photos were taken of the Project to memorialize the construction of infrastructure and are included in Attachment C.

RECOMMENDATION

In our professional opinion the expenditures for the improvements were reviewed and found to be reasonable. The costs of improvements are comparable to other similar projects in Colorado. At this time and based on the information provided, the Engineer certifies the expenditures provided by the Developer as District eligible expenditures as shown in Attachment B and subject to the level of review presented in this report. These expenditures are certified in the amount of **\$186,716.89**.

Should you have any questions or require further information please feel free to contact me.

Respectfully Submitted,
Independent District Engineering Services, LLC

Barrett Marrocco, P.E.

Attachments

Attachment A

Vendor Participation

Attachment A

Vendor Participation

Following is a summary of the contractors, consultants and vendor participation in work and services for the report.

A.G. Wassenaar, Inc. Geotechnical engineer responsible for the site geotechnical report for the project. These costs were related to the entire site, so the District site percentage was applied to determine the eligible amount.

AzTec Consultants, Inc. Survey group responsible for surveying and drafting the final plat. These costs were subjected to the District site percentage for public financing.

City of Aurora Fees were paid to the City for review of the construction documents.

CTL Thompson Geotechnical engineer providing environmental site assessments for the Development. Phase 1 Environmental Site Assessments were considered private due diligence costs. Phase 2 Environmental Site Assessments were considered eligible for public financing at the District site percentage.

Felsburg Holt & Ullevig Traffic engineer responsible for conducting traffic studies for the Development.

Innovative Land Consultants, Inc. Civil engineer for the Development. They put together the construction documents and coordinated with the appropriate jurisdictions. These costs were subjected to various site percentage for public financing.

Plan West, Inc. Landscape planning team responsible for the Development. Costs related to lots were not considered eligible for District financing.

Attachment B

Expenditure Data

Attachment C

Harvest Crossing Metropolitan District

Engineer's Summary for Cost Certification 1

Invoice #	Invoice Date	Invoice Provided	Check #	Check Date	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
A.G. Wassenaar, Inc.									
303368	5/28/19	Yes	1097748	5/28/19	Geotechnical Services	\$13,400.00	\$5,464.18	\$7,935.82	Site Percentage Applied
Subtotal A.G. Wassenaar, Inc.						\$13,400.00	\$5,464.18	\$7,935.82	
AzTec Consultants, Inc.									
67907	5/10/19	Yes	1097755	6/28/19	Survey Services	\$2,650.00	\$1,080.60	\$1,569.40	Site Percentage Applied
68227	5/15/19	Yes	1097755	6/28/19	Survey Services	\$1,400.00	\$570.88	\$829.12	Site Percentage Applied
115853	9/24/21	Yes	1138172	10/25/21	Survey Services	\$3,586.00	\$1,462.28	\$2,123.72	Site Percentage Applied
Subtotal AzTec Consultants, Inc.						\$7,636.00	\$3,113.77	\$4,522.23	
City of Aurora									
637506	3/29/21	Yes	1130032	3/30/21	Review Fees	\$27,256.15	\$18,916.59	\$8,339.56	Site Percentage Applied
663213	11/22/21	Yes	1139499	11/22/21	Review Fees	\$59,843.00	\$50,866.55	\$8,976.45	Design Percentage Applied
Subtotal City of Aurora						\$87,099.15	\$69,783.14	\$17,316.01	
CTL Thompson, Inc.									
512319	5/31/19	Yes	1097780	6/28/19	Environmental Site Assessment	\$4,300.00	\$0.00	\$4,300.00	Phase 1 ESA is Due Diligence
532412	12/31/19	Yes	1108548	1/15/20	Environmental Site Assessment	\$9,000.00	\$3,669.97	\$5,330.03	Site Percentage Applied
568773	1/31/21	Yes	21078013294650	3/22/21	Environmental Site Assessment	\$2,000.00	\$0.00	\$2,000.00	Phase 1 ESA is Due Diligence
586288	6/30/21	Yes	21225012284119	8/16/21	Environmental Site Assessment	\$665.00	\$0.00	\$665.00	Phase 1 ESA is Due Diligence
Subtotal CTL Thompson, Inc.						\$15,965.00	\$3,669.97	\$12,295.03	
Felsburg Holt & Ullevig									
26519	2/10/20	Yes	1111001	2/28/20	Traffic Engineering	\$550.89	\$550.89	\$0.00	
26755	3/10/20	Yes	1118500	7/30/20	Traffic Engineering	\$5,537.78	\$5,537.78	\$0.00	
27084	4/10/20	Yes	1118500	7/30/20	Traffic Engineering	\$453.68	\$453.68	\$0.00	
27601	6/15/20	Yes	1122625	10/22/20	Traffic Engineering - Harvest Crossing 2	\$3,873.75	\$3,873.75	\$0.00	
27825	7/20/20	Yes	1124082	11/19/20	Traffic Engineering - Harvest Crossing 2	\$1,626.25	\$1,626.25	\$0.00	
Subtotal Felsburg Holt & Ullevig						\$12,042.35	\$12,042.35	\$0.00	
Innovative Land Consultants, Inc.									
2020-25	2/7/20	Yes	1111018	2/28/20	Civil Engineering	\$10,268.35	\$10,268.35	\$0.00	
2020-30	3/9/20	Yes	1112044	3/18/20	Civil Engineering	\$6,888.50	\$2,808.96	\$4,079.54	Site Percentage Applied
2020-113	6/9/20	Yes	1122318	10/15/20	Civil Engineering	\$25,655.00	\$10,461.47	\$15,193.53	Site Percentage Applied
2020-132	7/9/20	Yes	1124090	11/19/20	Civil Engineering	\$21,283.20	\$11,579.92	\$9,703.28	Site Percentage Applied
2020-156	8/7/20	Yes	1123029	11/4/20	Civil Engineering	\$6,537.85	\$6,537.85	\$0.00	
2020-180	9/4/20	Yes	1123029	11/4/20	Civil Engineering	\$3,433.75	\$3,433.75	\$0.00	
2020-202	10/9/20	Yes	1123728	11/16/20	Civil Engineering	\$1,247.25	\$1,247.25	\$0.00	
2021-30	3/5/21	Yes	1130310	4/20/21	Civil Engineering	\$2,260.00	\$921.57	\$1,338.43	Site Percentage Applied
2021-66	4/1/21	Yes	1130717	4/22/21	Civil Engineering	\$5,667.50	\$2,311.06	\$3,356.44	Site Percentage Applied
2021-103	5/7/21	Yes	1133602	6/21/21	Civil Engineering	\$511.25	\$208.47	\$302.78	Site Percentage Applied
2021-179	7/9/21	Yes	1135887	8/19/21	Civil Engineering	\$6,218.75	\$2,535.85	\$3,682.90	Site Percentage Applied
Subtotal Innovative Land Consultants, Inc.						\$89,971.40	\$52,314.50	\$37,656.90	
Plan West, Inc									
3151	4/30/20	Yes	1122338	10/20/20	Planning	\$2,370.00	\$1,230.00	\$1,140.00	Lot design not eligible
3175	5/31/20	Yes	1122338	10/20/20	Planning	\$6,706.50	\$6,617.67	\$88.83	Non-LS Work at Site Percentage
3216-A	6/30/20	Yes	1124111	11/23/20	Planning	\$4,383.75	\$1,787.58	\$2,596.17	Site Percentage Applied
3216-B	6/30/20	Yes	1124111	11/23/20	Planning	\$11,465.50	\$11,465.50	\$0.00	
3244	7/31/20	Yes	1123051	11/2/20	Planning	\$150.00	\$61.17	\$88.83	Site Percentage Applied
3245	7/31/20	Yes	1123051	11/2/20	Planning	\$2,028.00	\$826.97	\$1,201.03	Site Percentage Applied
3246	7/31/20	Yes	1123051	11/2/20	Planning	\$684.00	\$684.00	\$0.00	
3262	8/31/20	Yes	1123051	11/2/20	Planning	\$2,595.50	\$1,886.61	\$708.89	FDP at Site Percentage
3297	9/30/20	Yes	1122968	11/2/20	Planning	\$1,356.00	\$751.93	\$604.07	Site Percentage Applied
3298	9/30/20	Yes	1122968	11/2/20	Planning	\$222.00	\$222.00	\$0.00	
3462	3/31/21	Yes	1132081	5/24/21	Planning	\$1,254.00	\$511.35	\$742.65	Site Percentage Applied
3463	3/31/21	Yes	1132081	5/24/21	Planning	\$882.00	\$882.00	\$0.00	
3490	4/30/21	Yes	1133033	6/10/21	Planning	\$1,020.00	\$1,020.00	\$0.00	

Attachment C

Harvest Crossing Metropolitan District

Engineer's Summary for Cost Certification 1

Invoice #	Invoice Date	Invoice Provided	Check #	Check Date	Description	Invoiced Amount	District Eligible Expenses	Non- Eligible Expenses	Notes
3491	4/30/21	Yes	1133033	6/10/21	Planning	\$1,362.00	\$1,362.00	\$0.00	
3546	6/30/21	Yes	1136902	8/20/21	Planning	\$1,050.00	\$428.16	\$621.84	Site Percentage Applied
3547	6/30/21	Yes	1136902	8/20/21	Planning	\$2,877.00	\$2,877.00	\$0.00	
3548	6/30/21	Yes	1136902	8/20/21	Planning	\$1,875.75	\$0.00	\$1,875.75	Outreach not eligible
3570	7/31/21	Yes	1136902	8/20/21	Planning	\$1,622.00	\$661.41	\$960.59	
3571	7/31/21	Yes	1136902	8/20/21	Planning	\$5,096.00	\$5,096.00	\$0.00	
3600	8/31/21	Yes	1137514	9/29/21	Planning	\$2,497.44	\$610.62	\$1,886.82	Site Percentage Applied
3601	8/31/21	Yes	1137514	9/29/21	Planning	\$1,347.00	\$1,347.00	\$0.00	
Subtotal Plan West, Inc						\$52,844.44	\$40,328.96	\$12,515.48	
Total						\$278,958.34	\$186,716.89	\$92,241.45	

"District Eligible Expenses" is the amount being recommended for reimbursement from the District

"Non Eligible Expenses" is the difference between the Invoiced Amount and the District Portion

These amounts do not include interest

Work that is both District and Non Eligible in nature was prorated at the Site % found below.

Site Percentages

District Site % 41% eligible
 Of this amount, 89% is for streets,
 and 11% is for parks and recreation
 Assumed Design % 85% eligible
 of that amount, 25% is water,
 35% is sanitary,
 and 40% is streets

Attachment C

Project Photos

Harvest Crossing Metropolitan District Site Photos



Harvest Crossing Maintenance Path



Harvest Crossing Boundary



Harvest Crossing Boundary



Harvest Crossing from Jewell Ave.

Harvest Crossing Metropolitan District No. 3 Cost Certification Report



Report 2
January 2022



1626 Cole Blvd, Suite 125
Lakewood, CO 80401

Harvest Crossing Metropolitan District No. 3 Cost Certification

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January 17, 2022

Harvest Crossing Metropolitan District Board No. 3
Attn: Paula Williams
McGeady Becher, P.C.
450 E 17th Avenue, Suite 400
Denver, CO 80203-1254

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3 COST CERTIFICATION REPORT #2

INTRODUCTION

Independent District Engineering Services, LLC (Engineer) was hired by the Harvest Crossing Metropolitan District No. 3 (District) to provide review of expenditures paid by Jewell Developers (Developer). This is to summarize and report the expenditures for the Harvest Crossing development located in the City of Aurora, Colorado (Project). This Cost Certification report summarizes the Engineer's approach and findings for the Project.

The expenditures for public improvements discussed in this report were paid for by the Developer and are being certified as District eligible in the amount of **\$48,948.09**.

This report generally covers soft costs for utility and drainage planning and design.

GOVERNING DOCUMENTS

The following governing documents were used in determining recommendations for District eligible expenses:

- Service Plan for Villages at Murphy Creek Metropolitan District No. 1, by McGeady Sisneros, P.C., dated May 25th, 2006.
- Facilities Acquisition Agreement, by and between Villages at Murphy Creek Metropolitan District No. 1, Jewell Developers, and Harvest & Jewell, LLC., dated November 8th, 2021.
- Harvest Crossing Subdivision Filing No. 1 Final Plat, by AzTec Consultants, Inc., dated June 3rd, 2021.
- Orders Granting Petition for Name Change, recorded in Arapahoe County, dated January 20th, 2022.

The Engineer used the above governing documents only as a general guideline for eligibility in certification of costs.

ACTIVITIES CONDUCTED

For this report, the following activities were performed:

- Governing documents provided by the District and the Developer were reviewed as the basis for recommendation for this report.
- Invoices provided by the Developer were reviewed. A summary was created and is attached as Attachment B.
- A site visit was conducted. Project improvements were photographed.
- Contact was made with Developer to verify knowledge of the work or services performed.
- Some contract unit items were compared to other projects constructed in the Denver Metropolitan Area.
- The plat was reviewed, and it appears improvements included in this report were constructed on public property or easements.

ASSUMPTIONS

Due to the specific scope authorized for this report, the following assumptions were made.

- It is assumed that geotechnical pavement designs have been performed and followed. It is assumed materials testing was performed during construction.
- It is our understanding that the Developer will be responsible for all Storm Water Management Practice (SWMP) activities until the conditions of State and Local permits are met. No SWMP inspections or recommendations were conducted as part of this report.
- It is assumed that the contractors have obtained all SWMP permitting in the name of the Developer.
- It is our understanding that all local jurisdiction acceptances will be completed by the Developer as required by the Facilities Acquisition Agreement. The District shall have no obligations for local jurisdiction acceptance of infrastructure acquired by the District.
- It is assumed that the Developer has obtained or will obtain final unconditional lien waivers from all contractors performing work or consultants providing services for the Project. It is our recommendation these lien waivers be provided to the District.
- Costs presented do not represent the entire contract value, but rather a portion of the costs that are attributable to public improvements as defined in the Service Plan. Expenditures that pertain to both District land and private lots are based on land percentage area for the project area. See Attachment B for the percentages. These percentages were used for work such as earthwork, SWMP activities, and planning.
- Nothing in this report shall be construed as acceptance of any public infrastructure by any governmental entity, including but not limited to the District. The Developer remains responsible for completing public improvements according to plan and obtaining the proper acceptance by any applicable governmental entity.
- This report was prepared with a specific scope and an elaborate analysis was not performed, but rather a realistic and reasonable analysis to estimate the public expenditures for the invoices provided. A more detailed analysis or submission of additional expenditures may result in adjustments to our cost certification.

DISCUSSION

This report consists of expenditures provided between October of 2020 and November of 2021. The improvements reviewed are generally represented in Attachment B.

Vendor Participation

All contractors, consultants, and vendors whose invoice information was submitted, were evaluated for their participation on the Project and services performed, materials provided, or work completed. A summary of vendor participation is included as Attachment A.

Review of Invoices and Summary of Expenditures

To provide a cost certification of District improvements, invoices provided by the Developer were reviewed. Invoice costs were allocated as District or Non-District and a summary is included as Attachment B. Invoices provided were reviewed to determine that the work and cost value were appropriated correctly, and that proof of payment was provided.

SUMMARY OF EXPENDITURES BY CATEGORY AND SERVICE PLAN DIVISION

The table below provides a summary of expenditures by category and Service Plan division. The major elements of the improvements were allocated across these specific categories.

Cost Certification Category		
Category	Amount	Percent
Water	\$16,658.20	34.03%
Sanitary Sewer	\$5,079.45	10.38%
Storm Sewer	\$27,210.44	55.59%
Street	\$0.00	0.00%
Park & Rec	\$0.00	0.00%
Total	\$48,948.09	100.00%

FIELD INVESTIGATION RESULTS

A field investigation was conducted in January 2022. Photos were taken of the Project to memorialize the construction of infrastructure and are included in Attachment C.

RECOMMENDATION

In our professional opinion the expenditures for the improvements were reviewed and found to be reasonable. The costs of improvements are comparable to other similar projects in Colorado. At this time and based on the information provided, the Engineer certifies the expenditures provided by the Developer as District eligible expenditures as shown in Attachment B and subject to the level of review presented in this report. These expenditures are certified in the amount of **\$48,948.09**.

Should you have any questions or require further information please feel free to contact me.

Respectfully Submitted,
Independent District Engineering Services, LLC

Barrett Marrocco, P.E.

Attachments

Attachment A

Vendor Participation

Attachment A

Vendor Participation

Following is a summary of the contractors, consultants and vendor participation in work and services for the report.

Innovative Land Consultants, Inc. Civil engineer for the Development. They designed master utility and drainage plans in coordination with the City of Aurora. Costs related to lots were not considered eligible for District financing.

Attachment B

Expenditure Data

Attachment C

Harvest Crossing Metropolitan District

Engineer's Summary for Cost Certification 2

Invoice #	Invoice Date	Invoice Provided	Check #	Check Date	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
Innovative Land Consultants, Inc.									
2020-208	10/9/20	Yes	5000	11/11/20	Civil Engineering	\$1,368.75	\$558.14	\$810.61	Lots Are Not Eligible; Pond recalcs eligible
2020-267	12/4/20	Yes	5004	12/15/20	Civil Engineering	\$10,306.60	\$10,306.60	\$0.00	
2020-295	12/22/20	Yes	5006	1/8/21	Civil Engineering	\$1,617.50	\$1,617.50	\$0.00	
2021-08	2/5/21	Yes	5013	2/8/21	Civil Engineering	\$7,727.50	\$7,727.50	\$0.00	
2021-39	3/5/21	Yes	5017	3/8/21	Civil Engineering	\$8,072.50	\$8,072.50	\$0.00	
2021-74	4/1/21	Yes	5024	4/12/21	Civil Engineering	\$1,650.00	\$1,650.00	\$0.00	
2021-113	5/7/21	Yes	5035	5/10/21	Civil Engineering	\$3,357.50	\$3,357.50	\$0.00	
2021-151	6/8/21	Yes	5040	6/16/21	Civil Engineering	\$4,915.15	\$4,915.15	\$0.00	
2021-187	7/9/21	Yes	5046	7/15/21	Civil Engineering	\$1,580.00	\$1,580.00	\$0.00	
2021-227	8/6/21	Yes	5053	8/10/21	Civil Engineering	\$420.00	\$420.00	\$0.00	
2021-260	9/3/21	Yes	5058	9/7/21	Civil Engineering	\$1,316.95	\$1,316.95	\$0.00	
2021-290	10/8/21	Yes	5065	10/12/21	Civil Engineering	\$4,040.00	\$4,040.00	\$0.00	
2021-324	11/5/21	Yes	5069	11/5/21	Civil Engineering	\$3,386.25	\$3,386.25	\$0.00	
Subtotal Innovative Land Consultants, Inc.						\$49,758.70	\$48,948.09	\$810.61	
Total						\$49,758.70	\$48,948.09	\$810.61	

"District Eligible Expenses" is the amount being recommended for reimbursement from the District
 "Non Eligible Expenses" is the difference between the Invoiced Amount and the District Portion
 These amounts do not include interest
 Work that is both District and Non Eligible in nature was prorated at the Site % found below.

Site Percentages

District Site % 41% eligible
 Of this amount, 89% is for streets,
 and 11% is for parks and recreation
 Assumed Design % 85% eligible
 of that amount, 25% is water,
 35% is sanitary,
 and 40% is streets

Attachment C

Project Photos

Harvest Crossing Metropolitan District Site Photos



Harvest Crossing Maintenance Path



Harvest Crossing Boundary



Harvest Crossing Boundary



Harvest Crossing from Jewell Ave.