

IV. FINANCIAL MATTERS

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

Fund	Period Ending Nov. 30, 2023	Period Ending Dec. 31, 2023
General	\$ 5,479.82	\$ 3,920.59
Debt	\$ -0-	\$ -0-
Capital	\$ 8,219.72	\$ 5,880.89
Total	\$ 13,699.54	\$ 9,801.48

- B. **[District No. 3]** Review and accept unaudited financial statements through the period ending September 30, 2023 (to be distributed).

V. LEGAL MATTERS

- A. **[District No. 3]** Ratify approval and execution of Construction Contract with Alpine Civil Construction, Inc., d/b/a Alpine Equipment Leasing, LLC.

- B. Discuss and consider acceptance of Harvest Road Cost Share Revision prepared by Independent District Engineering Services, LLC (enclosure).

- C. Discuss and consider approval of Cost Sharing Intergovernmental Agreement between the Districts (to be distributed).

VI. CONSTRUCTION MATTERS

- A. Report on status of construction of Harvest Road pursuant to the Offsite Improvement Reimbursement Agreement with Lennar Colorado LLC.

VII. OPERATIONS AND MAINTENANCE

- A. _____

VIII. OTHER BUSINESS

- A. _____

- IX. ADJOURNMENT **THE NEXT REGULAR MEETING WILL BE HELD ON MONDAY, APRIL 8, 2024**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 3 HELD NOVEMBER 13, 2023

A Regular Meeting of the Board of Directors (the “Board”) of the Harvest Crossing Metropolitan District No. 3 (formerly known as Villages at Murphy Creek Metropolitan District No. 1, referred to hereafter as the “District”) was convened on Monday, November 13, 2023, at 1:00 p.m. The meeting was open to the public via video/teleconference.

ATTENDANCE

Directors In Attendance Were:

Jerry Richmond
Aaron Clutter
Kurtis Williams
Eric Lee

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

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

Angela Chapman and Rebecca Givens; Moye White LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST / QUORUM

Disclosure of Potential Conflicts of Interest / Quorum: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. Solin noted that a quorum was present and requested members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for discussion at the meeting, and incorporated for the record those applicable disclosures made by the Board members prior to the meeting in accordance with the statute. No additional conflicts were disclosed.

PUBLIC COMMENT

There were no public comments.

ADMINISTRATIVE MATTERS

Agenda: Mr. Solin reviewed a proposed Agenda for the District’s Regular Meeting with the Board.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Richmond, seconded by Director Williams and, upon vote unanimously carried, the Agenda for the Regular Meeting was approved, as presented.

Approval of Meeting Location: The Board entered into discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District Board meetings.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Williams and, upon vote unanimously carried, the Board determined that the District meeting was held by video/teleconference. The Board further noted that notice of the time, date, location and video/teleconference information was duly posted and that they have not received any objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the boundaries of the District.

Designation of 24-hour Posting Location: Following discussion, upon motion duly made by Director Richmond, seconded by Director Williams and, upon vote unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted on the District website at least 24-hours prior to each meeting.

Resolution No. 2023-11-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: Mr. Solin discussed with the Board Resolution No. 2023-11-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

The Board determined to meet on January 8, 2024, April 8, 2024, July 8, 2024 and October 14, 2024 at 1:00 p.m. via video/teleconference.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Williams and, upon vote unanimously carried, the Board adopted Resolution No. 2023-11-01; Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

Section 32-1-809, C.R.S. Reporting Requirements (Transparency Notice): Mr. Solin discussed with the Board §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2024. The Board directed staff to post the Transparency Notice on the Special District Association's website and the District website.

RECORD OF PROCEEDINGS

Insurance Matters: The Board discussed Insurance matters.

Cyber Security and Increased Crime Coverage: Attorney Williams discussed cyber security and crime insurance coverage with the Board. Following discussion, the Board determined an increase was not needed at this time.

Renewal of the District's insurance and Special District Association (SDA) membership for 2024: The Board authorized the renewal of the District's insurance and Special District Association (SDA) membership for 2024.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, and, upon vote unanimously carried, the Board authorized the renewal of the District's insurance and Special District Association (SDA) membership for 2024.

CONSENT AGENDA

The Board considered the following actions:

- Approve the Minutes from the September 14, 2023 Special Meeting.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board approved and/or ratified approval of the remaining Consent Agenda items.

FINANCIAL MATTERS

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

Fund	Period Ending Aug. 31, 2023	Special Payment Aug. 31, 2023	Special Check Aug. 31, 2023	Period Ending Sept. 30, 2023
General	\$ 9,862.28	\$ -0-	\$ -0-	\$ 5,161.50
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ 8,915.70	\$ 61,945.75	\$ -0-
Total	\$ 9,862.28	\$ 8,915.70	\$ 61,945.75	\$ 5,161.50

Fund	Period Ending Oct. 31, 2023	Special Payment Oct. 31, 2023
General	\$ 8,651.94	\$ 2,200.00
Debt	\$ -0-	\$ -0-
Capital	\$ 12,977.92	\$ 3,300.00
Total	\$ 21,629.86	\$ 5,500.00

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

RECORD OF PROCEEDINGS

Unaudited Financial Statements: There were no unaudited financial statements at this time.

2023 Audit: The Board reviewed the proposal from Scott Wright, CPA to perform the 2032 Audit, for an amount not to exceed \$6,000.

Following discussion, the Board deferred discussion at this time.

Public Hearing on Amendment to 2023 Budget: The President opened 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 public comments were received, and the public hearing was closed.

It was noted that no amendment to the 2023 Budget was required.

Public Hearing on 2024 Budget: The President opened the public hearing to consider the proposed 2024 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2024 Budget and the date, time and place of the public hearing was published pursuant to statute. No written objections were received prior to the public hearing.

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

Mr. Solin reviewed the estimated year-end 2023 revenues and expenditures and the proposed 2024 estimated revenues and expenditures with the Board.

Following discussion, the Board considered the adoption of Resolution No. 2023-11-02 to Adopt the 2024 Budget and Appropriate Sums of Money and Resolution No. 2023-11-03 to Set Mill Levies (for the General Fund at 10.000 mills and the Debt Service Fund at 55.664 mills, Other Fund at 1.114 mills, for a total of 66.778 mills). Upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before January 3, 2024. Mr. Solin was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Arapahoe County and the Division of Local Government not later than January 10, 2024.

RECORD OF PROCEEDINGS

Mr. Solin was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2024. Copies of the adopted Resolutions are attached hereto and incorporated herein by this reference.

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan: The Board reviewed Resolution No. 2023-11-04, Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board adopted Resolution No. 2023-11-04, Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan. A copy of the adopted Resolution is attached to these minutes and incorporated herein by this reference.

2025 Budget Preparation: The Board discussed the preparation of the 2025 Budget.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board appointed the District Accountant to prepare the 2025 Budget, and set October 14, 2023 at 1:00 p.m. as the date and time for the Budget Hearing.

LEGAL MATTERS

Termination of Facilities Acquisition Agreement with Jewell Developers, Inc. and Harvest & Jewell, LLC: The Board discussed the Termination of Facilities Acquisition Agreement with Jewell Developers, Inc. and Harvest & Jewell, LLC.

Following discussion, upon motion duly made by Director Clutter, seconded by Director Williams and, upon vote unanimously carried, the Board approved the Termination of Facilities Acquisition Agreement with Jewell Developers, Inc. and Harvest & Jewell, LLC, subject to final legal review.

RECORD OF PROCEEDINGS

Termination of 2021-2022 Operation Funding Agreement with Jewell Developers, Inc.: The Board discussed the Termination of 2021-2022 Operation Funding Agreement with Jewell Developers, Inc.

Following discussion, upon motion duly made by Director Clutter, seconded by Director Williams and, upon vote unanimously carried, the Board approved the Termination of 2021-2022 Operation Funding Agreement with Jewell Developers, Inc., subject to final legal review.

Operation Funding Agreement with Jen Colorado 20 LLC: The Board discussed the Operation Funding Agreement with Jen Colorado 20 LLC.

Following discussion, upon motion duly made by Director Clutter, seconded by Director Williams and, upon vote unanimously carried, the Board approved the Operation Funding Agreement with Jen Colorado 20 LLC, subject to final legal review.

Facilities Funding and Agreement with Jen Colorado 20 LLC: The Board discussed the Facilities Funding and Agreement with Jen Colorado 20 LLC.

Following discussion, upon motion duly made by Director Clutter, seconded by Director Williams and, upon vote unanimously carried, the Board approved the Facilities Funding and Agreement with Jen Colorado 20 LLC, subject to final legal review.

Resolution Amending Policy on Colorado Open Records Act Requests: The Board discussed adoption of Resolution No. 2023-11-05, Amending Policy on Colorado Open Records Act Requests.

Following discussion, upon motion duly made by Director Williams, seconded by Director Clutter and, upon vote, unanimously carried, the Board adopted the Resolution amending policy on Colorado Open Records Act Requests.

Termination of Engagement of LJA Engineers LLC: The Board discussed the termination of engagement of LJA Engineers LLC.

Following discussion, upon motion duly made by Director Williams, seconded by Director Clutter and, upon vote unanimously carried, the Board approved the termination of engagement of LJA Engineers LLC.

Amendment(s) to the Aurora Regional Transportation Authority Establishment Agreement by and among HM Metropolitan District Nos. 1, 3, 4, 5, 6, 7, 8 and 9; SLC Metropolitan District Nos. 1, 2, 3 and 4; Fitzsimons

RECORD OF PROCEEDINGS

Village Metropolitan District Nos. 1, 2 and 3; Harvest Crossing Metropolitan District Nos. 1, 2, 3, and 4; Sagebrush Farm Metropolitan District Nos. 1, 2, 3, 4, 5 and 6; Abilene Station Metropolitan District Nos. 1 and 2; Park70 Metropolitan District; EastPark70 Metropolitan District; ACC Metropolitan District; Waterstone Metropolitan District Nos. 1 and 2; Bristol Metropolitan District; Aurora High Point at DIA Metropolitan District; Colorado International Center Metropolitan District Nos. 3, 4 and 5; East Bend Metropolitan District; Sky Dance Metropolitan District Nos. 1 and 2; TBC Metropolitan District; Powhaton Road Metropolitan District Nos. 8, 9, 10 and 11; MJC Metropolitan District; and Tollgate Creek Commons Metropolitan District Nos. 1 and 2 (“Amendment(s) to ARTA Establishment Agreement”): Following discussion, upon motion duly made by Director Clutter, seconded by Director Lee and, upon vote unanimously carried, the Board acknowledged the Amendment(s) to the ARTA Establishment Agreement.

The Board deferred appointment of an ARTA delegate.

CONSTRUCTION MATTERS

Status of Public Bidding for District Infrastructure Project: The Board discussed the status of the public bidding for the District Infrastructure Project, and considered appointment of a construction committee to award projects and approve pay requisitions.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board appointed Jerry Richmond and Doug Richter as the construction committee and authorized the committee to award projects with authority to approve Change Orders up to \$100,000.

Status of Construction of Harvest Road: Director Richmond updated the Board on the status of the Construction of Harvest Road Project, pursuant to the Offsite Improvement Reimbursement Agreement with Lennar Colorado LLC.

OPERATIONS AND MAINTENANCE MATTERS

There were no updates at this time.

OTHER MATTERS

Attorney Williams noted that an intergovernmental agreement will be needed to memorialize the cost sharing allocations between the District and Harvest Crossing Metropolitan District No. 4. The Board requested that Attorney Williams draft the agreement for consideration at a future meeting.

RECORD OF PROCEEDINGS

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 4 HELD NOVEMBER 13, 2023

A Regular Meeting of the Board of Directors (the “Board”) of the Harvest Crossing Metropolitan District No. 4 (formerly known as Villages at Murphy Creek Metropolitan District No. 2, referred to hereafter as the “District”) was convened on Monday, November 13, 2023, at 1:00 p.m. The meeting was open to the public via video/teleconference.

ATTENDANCE

Directors In Attendance Were:

Jerry Richmond
Aaron Clutter
Kurtis Williams
Eric Lee

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

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

Angela Chapman and Rebecca Givens; Moye White LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST / QUORUM

Disclosure of Potential Conflicts of Interest / Quorum: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. Solin noted that a quorum was present and requested members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for discussion at the meeting, and incorporated for the record those applicable disclosures made by the Board members prior to the meeting in accordance with the statute. No additional conflicts were disclosed.

PUBLIC COMMENT

There were no public comments.

ADMINISTRATIVE MATTERS

Agenda: Mr. Solin reviewed a proposed Agenda for the District’s Regular Meeting with the Board.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Richmond, seconded by Director Williams and, upon vote unanimously carried, the Agenda for the Regular Meeting was approved, as presented.

Approval of Meeting Location: The Board entered into discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District Board meetings.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Williams and, upon vote unanimously carried, the Board determined that the District meeting was held by video/teleconference. The Board further noted that notice of the time, date, location and video/teleconference information was duly posted and that they have not received any objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the boundaries of the District.

Designation of 24-hour Posting Location: Following discussion, upon motion duly made by Director Richmond, seconded by Director Williams and, upon vote unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted on the District website at least 24 hours prior to each meeting.

Resolution No. 2023-11-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: Mr. Solin discussed with the Board Resolution No. 2023-11-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

The Board determined to meet on January 8, 2024, April 8, 2024, July 8, 2024 and October 14, 2024 at 1:00 p.m. via video/teleconference.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Williams and, upon vote, unanimously carried, the Board adopted Resolution No. 2023-11-01; Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

Section 32-1-809, C.R.S. Reporting Requirements (Transparency Notice): Mr. Solin discussed with the Board §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2024. The Board directed staff to post the Transparency Notice on the Special District Association's website and the District website.

RECORD OF PROCEEDINGS

Insurance Matters: The Board discussed Insurance matters.

Cyber Security and Increased Crime Coverage: Attorney Williams discussed cyber security and crime insurance coverage with the Board. Following discussion, the Board determined an increase was not needed at this time.

Renewal of the District's insurance and Special District Association (SDA) membership for 2024: The Board authorized the renewal of the District's insurance and Special District Association (SDA) membership for 2024.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board authorized the renewal of the District's insurance and Special District Association (SDA) membership for 2024.

CONSENT AGENDA

The Board considered the following actions:

- Approve the Minutes from the September 14, 2023 Special Meeting.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board approved and/or ratified approval of the Consent Agenda items.

FINANCIAL MATTERS

2023 Audit: The Board reviewed the proposal from Scott Wright, CPA to perform the 2023 Audit, for an amount not to exceed \$6,000.

Following discussion, the Board deferred discussion at this time.

Public Hearing on Amendment to 2023 Budget: The President opened 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 public comments were received, and the public hearing was closed.

It was noted that no amendment to the 2023 Budget was required.

Public Hearing on 2024 Budget: The President opened the public hearing to consider the proposed 2024 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider

RECORD OF PROCEEDINGS

adoption of the 2024 Budget and the date, time and place of the public hearing was published pursuant to statute. No written objections were received prior to the public hearing.

No public comments were received, and the public hearing was closed. Mr. Solin reviewed the estimated year-end 2023 revenues and expenditures and the proposed 2024 estimated revenues and expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2023-11-02 to Adopt the 2024 Budget and Appropriate Sums of Money and Resolution No. 2023-11-03 to Set Mill Levies (for the General Fund at 10.000 mills and the Debt Service Fund at 55.664 mills, for a total of 66.778 mills). Upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before January 3, 2024. Mr. Solin was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Arapahoe County and the Division of Local Government not later than January 10, 2024.

Mr. Solin was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2024. Copies of the adopted Resolutions are attached hereto and incorporated herein by this reference.

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan: The Board reviewed Resolution No. 2023-11-04, Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board adopted Resolution No. 2023-11-04, Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan. A copy of the adopted Resolution is attached to

RECORD OF PROCEEDINGS

these minutes and incorporated herein by this reference.

2025 Budget Preparation: The Board discussed the preparation of the 2025 Budget.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board appointed the District Accountant to prepare the 2025 Budget, and set October 14, 2023 at 1:00 p.m. as the date and time for the Budget Hearing.

LEGAL MATTERS

Termination of Facilities Acquisition Agreement with Jewell Developers, Inc. and Harvest & Jewell, LLC: The Board discussed the Termination of Facilities Acquisition Agreement with Jewell Developers, Inc. and Harvest & Jewell, LLC.

Following discussion, upon motion duly made by Director Clutter, seconded by Director Williams and, upon vote unanimously carried, the Board approved the Termination of Facilities Acquisition Agreement with Jewell Developers, Inc. and Harvest & Jewell, LLC, subject to final legal review.

Termination of 2022-2023 Operation Funding Agreement with Jewell Developers, Inc.: The Board discussed the Termination of 2022-2023 Operation Funding Agreement with Jewell Developers, Inc.

Following discussion, upon motion duly made by Director Clutter, seconded by Director Williams and, upon vote unanimously carried, the Board approved the Termination of 2022-2023 Operation Funding Agreement with Jewell Developers, Inc., subject to final legal review.

Operation Funding Agreement with Jen Colorado 20 LLC: The Board discussed the Operation Funding Agreement with Jen Colorado 20 LLC.

Following discussion, upon motion duly made by Director Clutter, seconded by Director Williams and, upon vote unanimously carried, the Board approved the Operation Funding Agreement with Jen Colorado 20 LLC, subject to final legal review.

Facilities Funding and Agreement with Jen Colorado 20 LLC: The Board discussed the Facilities Funding and Agreement with Jen Colorado 20 LLC.

Following discussion, upon motion duly made by Director Clutter, seconded by Director Williams and, upon vote unanimously carried, the Board approved the Facilities Funding and Agreement with Jen Colorado 20 LLC, subject to final legal review.

RECORD OF PROCEEDINGS

Resolution Amending Policy on Colorado Open Records Act Requests: The Board discussed adoption of Resolution No. 2023-11-05, Amending Policy on Colorado Open Records Act Requests.

Following discussion, upon motion duly made by Director Williams, seconded by Director Clutter and, upon vote unanimously carried, the Board adopted the Resolution amending policy on Colorado Open Records Act Requests.

Amendment(s) to the Aurora Regional Transportation Authority Establishment Agreement by and among HM Metropolitan District Nos. 1, 3, 4, 5, 6, 7, 8 and 9; SLC Metropolitan District Nos. 1, 2, 3 and 4; Fitzsimons Village Metropolitan District Nos. 1, 2 and 3; Harvest Crossing Metropolitan District Nos. 1, 2, 3, and 4; Sagebrush Farm Metropolitan District Nos. 1, 2, 3, 4, 5 and 6; Abilene Station Metropolitan District Nos. 1 and 2; Park70 Metropolitan District; EastPark70 Metropolitan District; ACC Metropolitan District; Waterstone Metropolitan District Nos. 1 and 2; Bristol Metropolitan District; Aurora High Point at DIA Metropolitan District; Colorado International Center Metropolitan District Nos. 3, 4 and 5; East Bend Metropolitan District; Sky Dance Metropolitan District Nos. 1 and 2; TBC Metropolitan District; Powhaton Road Metropolitan District Nos. 8, 9, 10 and 11; MJC Metropolitan District; and Tollgate Creek Commons Metropolitan District Nos. 1 and 2 (“Amendment(s) to ARTA Establishment Agreement”): Following discussion, upon motion duly made by Director Clutter, seconded by Director Lee and, upon vote unanimously carried, the Board acknowledged the Amendment(s) to the ARTA Establishment Agreement.

The Board deferred appointment of an ARTA delegate.

CONSTRUCTION MATTERS

Status of Public Bidding for District Infrastructure Project: The Board discussed the status of the public bidding for the District Infrastructure Project, and considered appointment of a construction committee to award projects and approve pay requisitions.

Following discussion, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the Board appointed Jerry Richmond and Doug Richter as the construction committee with authority to approve Change Orders up to \$100,000.

Status of Construction of Harvest Road: Director Richmond updated the Board on the status of the Construction of Harvest Road Project, pursuant to the Offsite Improvement Reimbursement Agreement with Lennar Colorado LLC.

RECORD OF PROCEEDINGS

**OPERATIONS AND
MAINTENANCE
MATTERS**

There were no updates at this time.

OTHER MATTERS

Attorney Williams noted that an intergovernmental agreement will be needed to memorialize the cost sharing allocations between the District and Harvest Crossing Metropolitan District No. 3. The Board requested that Attorney Williams draft the agreement for consideration at a future meeting.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Richmond, seconded by Director Clutter and, upon vote unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

**Harvest Crossing Metropolitan District No. 3
November-23**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Aurora Media Group	106646	10/23/2023	11/7/2023	\$ 52.10	Miscellaneous- D3	1685
Aurora Media Group	106646	10/23/2023	11/7/2023	\$ 78.15	Miscellaneous	3685
McGeady Becher P.C.	762M 09/2023	9/30/2023	9/30/2023	\$ 18.18	Legal- D3	1675
McGeady Becher P.C.	762M 09/2023	9/30/2023	9/30/2023	\$ 27.27	Legal- Capital	3675
McGeady Becher P.C.	893M 09/2023	9/16/2023	9/16/2023	\$ 2,420.75	Legal- D3	1675
McGeady Becher P.C.	893M 09/2023	9/16/2023	9/16/2023	\$ 3,631.13	Legal- Capital	3675
Special District Management Services, Inc.	D4 10/2023	10/31/2023	10/31/2023	\$ 336.00	Accounting-D4	3861
Special District Management Services, Inc.	D4 10/2023	10/31/2023	10/31/2023	\$ 2.38	Miscellaneous-D4	3871
Special District Management Services, Inc.	D4 10/2023	10/31/2023	10/31/2023	\$ 201.60	Election-D4	3865
Special District Management Services, Inc.	D4 10/2023	10/31/2023	10/31/2023	\$ 1.58	Miscellaneous- D4	1871
Special District Management Services, Inc.	D4 10/2023	10/31/2023	10/31/2023	\$ 224.00	Accounting- D4	1861
Special District Management Services, Inc.	D4 10/2023	10/31/2023	10/31/2023	\$ 134.40	Election- D4	1865
Special District Management Services, Inc.	D4 10/2023	10/31/2023	10/31/2023	\$ 200.64	Management- D4	1879
Special District Management Services, Inc.	D4 10/2023	10/31/2023	10/31/2023	\$ 300.96	Management-D4	3879
Special District Management Services, Inc.	D3 10/2023	10/31/2023	10/31/2023	\$ 1,319.36	Accounting- D3	1612
Special District Management Services, Inc.	D3 10/2023	10/31/2023	10/31/2023	\$ 6.64	Miscellaneous- D3	1685
Special District Management Services, Inc.	D3 10/2023	10/31/2023	10/31/2023	\$ 1,979.04	Accounting- Capital	3612
Special District Management Services, Inc.	D3 10/2023	10/31/2023	10/31/2023	\$ 211.20	Election- Capital	3635
Special District Management Services, Inc.	D3 10/2023	10/31/2023	10/31/2023	\$ 9.96	Miscellaneous	3685
Special District Management Services, Inc.	D3 10/2023	10/31/2023	10/31/2023	\$ 140.80	Election- D3	1635
Special District Management Services, Inc.	D3 10/2023	10/31/2023	10/31/2023	\$ 1,442.04	Management	3620
Special District Management Services, Inc.	D3 10/2023	10/31/2023	10/31/2023	\$ 961.36	Management- D3	1620

\$ 13,699.54

Expense Breakdown Operating (40) \$5,479.82

Capital (60) \$8,219.72

Harvest Crossing Metropolitan District No. 3
November-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 5,479.82		\$ 8,219.72	\$ 13,699.54
Total Disbursements from Checking Acct	\$5,479.82	\$0.00	\$8,219.72	\$13,699.54

**Harvest Crossing Metropolitan District No. 3
December-23**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
McGeady Becher P.C.	893M 10/2023	10/31/2023	10/31/2023	\$ 775.28	Legal- D3	1675
McGeady Becher P.C.	893M 10/2023	10/31/2023	10/31/2023	\$ 581.46	Legal- Capital	3675
McGeady Becher P.C.	893M 10/2023	10/31/2023	10/31/2023	\$ 581.45	Legal-D4	3869
Special District Management Services, Inc.	D4 11/2023	11/30/2023	11/30/2023	\$ 759.92	Accounting- D3	1612
Special District Management Services, Inc.	D4 11/2023	11/30/2023	11/30/2023	\$ 569.94	Accounting-D4	3861
Special District Management Services, Inc.	D4 11/2023	11/30/2023	11/30/2023	\$ 569.94	Accounting- Capital	3612
Special District Management Services, Inc.	D4 11/2023	11/30/2023	11/30/2023	\$ 38.40	Management	3620
Special District Management Services, Inc.	D4 11/2023	11/30/2023	11/30/2023	\$ 38.40	Management-D4	3879
Special District Management Services, Inc.	D4 11/2023	11/30/2023	11/30/2023	\$ 51.20	Management- D3	1620
Special District Management Services, Inc.	D3 11/2023	11/30/2023	11/30/2023	\$ 1,733.68	Accounting- D3	1612
Special District Management Services, Inc.	D3 11/2023	11/30/2023	11/30/2023	\$ 3.40	Miscellaneous- D3	1685
Special District Management Services, Inc.	D3 11/2023	11/30/2023	11/30/2023	\$ 1,300.26	Accounting-D4	3861
Special District Management Services, Inc.	D3 11/2023	11/30/2023	11/30/2023	\$ 1,300.26	Accounting- Capital	3612
Special District Management Services, Inc.	D3 11/2023	11/30/2023	11/30/2023	\$ 2.54	Miscellaneous-D4	3871
Special District Management Services, Inc.	D3 11/2023	11/30/2023	11/30/2023	\$ 2.55	Miscellaneous	3685
Special District Management Services, Inc.	D3 11/2023	11/30/2023	11/30/2023	\$ 447.84	Management	3620
Special District Management Services, Inc.	D3 11/2023	11/30/2023	11/30/2023	\$ 447.84	Management-D4	3879
Special District Management Services, Inc.	D3 11/2023	11/30/2023	11/30/2023	\$ 597.12	Management- D3	1620

\$ 9,801.48

Expense Breakdown	D3 Operating (40)	\$3,920.59
	Capital (60)	\$5,880.89
	D3 (50%) Capital	\$2,940.44
	D4 (50%) Capital	\$2,940.44

Harvest Crossing Metropolitan District No. 3
December-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 3,920.59		\$ 5,880.89	\$ 9,801.48
Total Disbursements from Checking Acct	\$3,920.59	\$0.00	\$5,880.89	\$9,801.48

December 18, 2023

Harvest Crossing Metropolitan District No. 3
 c/o Special District Management Services, Inc.
 141 Union Blvd, Suite 150
 Lakewood, CO 80228
 Attention: David Solin

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3 – HARVEST ROAD COST SHARE REVISION

Independent District Engineering Services (IDES) was engaged by Harvest Crossing Metropolitan District No. 3 (District) to review expenditures for the Harvest Road Improvements and determine an appropriate cost share allocation between Harvest Crossing Metropolitan District No. 3 and Harvest Crossing Metropolitan District No. 4 (Collectively the “Parties”). A previous memo dated June 12th, 2023, is revised by this memo. Expenditures previously reviewed were provided by IHC Scott as an estimate for the project. The recommendation included in this report is based on the schedule of values (Collectively the “Improvements”) included as part of the Offsite Improvement and Escrow Agreement.

IDES utilized the following supporting documentation for the purposes of allocating the construction costs of the proposed Improvements; Harvest Crossing Subdivision Filing No. 1 Plat (dated June 6th, 2003), Harvest Crossing Lotting Study (dated April 19th, 2022), Harvest Crossing Subdivision Filing No. 2 Plat (dated April 28th, 2022), Harvest Crossing Subdivision Filing No. 1 Construction Documents (Approved August 19th, 2022), Offsite Improvement and Escrow Agreement (dated June 13th, 2023).

To determine the cost share allocation, IDES reviewed the supporting documents and compared the contracted unit costs with the areas within the boundaries of the Parties. IDES determined the cost of Harvest Road Improvements and additional associated soft costs to be \$2,452,589.09 according to the schedule of values provided by Alpine Civil Construction as well as other soft costs provided. These Improvements benefit both Parties as they provide access for both districts and provided the construction of other proposed public improvements detailed in the Construction Documents completed by LJA Engineering. The Harvest Road Improvements should be allocated between the Parties based on the location and benefit received by each party. The Improvements include Erosion Control, Earthwork, Water, Storm, Concrete, and Road improvements associated with the construction of Phases 1 and 2 of Harvest Road. A summary of the cost share can be found in Table 1 below.

Harvest Road Improvements Cost Share Summary – Table 1				
Line #	Total Price	District #3 Share	District #4 Share	Private Share
P1 General Conditions	\$3,565.00	\$1,782.50	\$1,782.50	\$0.00
P1 Erosion Control	\$39,430.00	\$25,829.63	\$13,600.37	\$0.00
P1 Earthwork	\$80,787.50	\$52,373.31	\$28,414.19	\$0.00
P1 Utilities	\$13,000.00	\$7,254.43	\$5,745.57	\$0.00
P1 Water	\$155,960.00	\$10,415.00	\$145,545.00	\$0.00
P1 Storm	\$729,618.50	\$376,401.36	\$353,217.14	\$0.00
P1 Concrete	\$331,597.00	\$82,706.51	\$248,890.49	\$0.00
P1 Asphalt	\$676,025.00	\$448,449.12	\$227,575.88	\$0.00
P2 Erosion Control	\$21,007.50	\$13,935.57	\$7,071.93	\$0.00
P2 Earthwork	\$6,999.00	\$4,642.87	\$2,356.13	\$0.00
P2 Sanitary Sewer	\$11,100.00	\$11,100.00	\$0.00	\$0.00
P2 Water	\$36,990.00	\$0.00	\$36,990.00	\$0.00
P2 Storm	\$1,630.00	\$0.00	\$1,630.00	\$0.00
P2 Concrete	\$1,110.00	\$1,110.00	\$0.00	\$0.00
P2 Asphalt	\$20,437.50	\$13,700.00	\$6,737.50	\$0.00
Contingency	\$212,925.70	\$104,970.03	\$107,955.67	\$0.00
Project Mgmt. Fee	\$81,976.39	\$40,413.46	\$41,562.93	\$0.00
Aztec (Survey) - HC Road	\$28,430.00	\$14,046.88	\$14,383.12	\$0.00
Total Price for all above Items:	\$2,452,589.09	\$1,209,130.68	\$1,243,458.42	\$0.00


Table 1: Harvest Road Improvements (to be constructed by Alpine Civil Construction) Cost Share Summary

In our professional opinion, the expenditures for Harvest Road Improvements reviewed in this memorandum are reasonable. The share of hard costs related to Harvest Road are recommended to be split as follows. IDES recommends Harvest Crossing Metropolitan District No. 3 bear the cost of **\$1,209,130.68** and Harvest Crossing Metropolitan District No. 4 bear the cost of **\$1,243,458.42**. Any soft costs related to Harvest Road are recommended to be split **49.30%** to District No. 3 and **50.70%** to District No. 4. Attachment A depicts the shared Improvements covered in this memo, Attachment B demonstrates the overall site and delineates the areas of the two Parties, and an expanded detail of the allocation of costs for the Improvements can be found in Attachment C.

Note that this memorandum may not capture all improvements that have a shared benefit among both the Parties in the future. Other shared improvements, not included in this memo, may be reviewed, and allocated to the Parties by the appropriate breakdowns determined for each set of improvements. Additionally, it should be noted that the town, county, or other applicable governmental entities may require additional improvements to be constructed and those improvements may benefit more than one of the Parties. If additional improvements are required to be constructed by any jurisdiction, IDES may need to supply an additional memorandum to support a recommendation of how those costs should be allocated.

Please feel free to contact me if there are any questions or comments.

Sincerely,

 Digitally signed by Stanley E.
Fowler Jr. P.E.
Date: 2023.12.18
13:44:39-07'00"
Stan Fowler, P.E.
Independent District Engineering Services, LLC

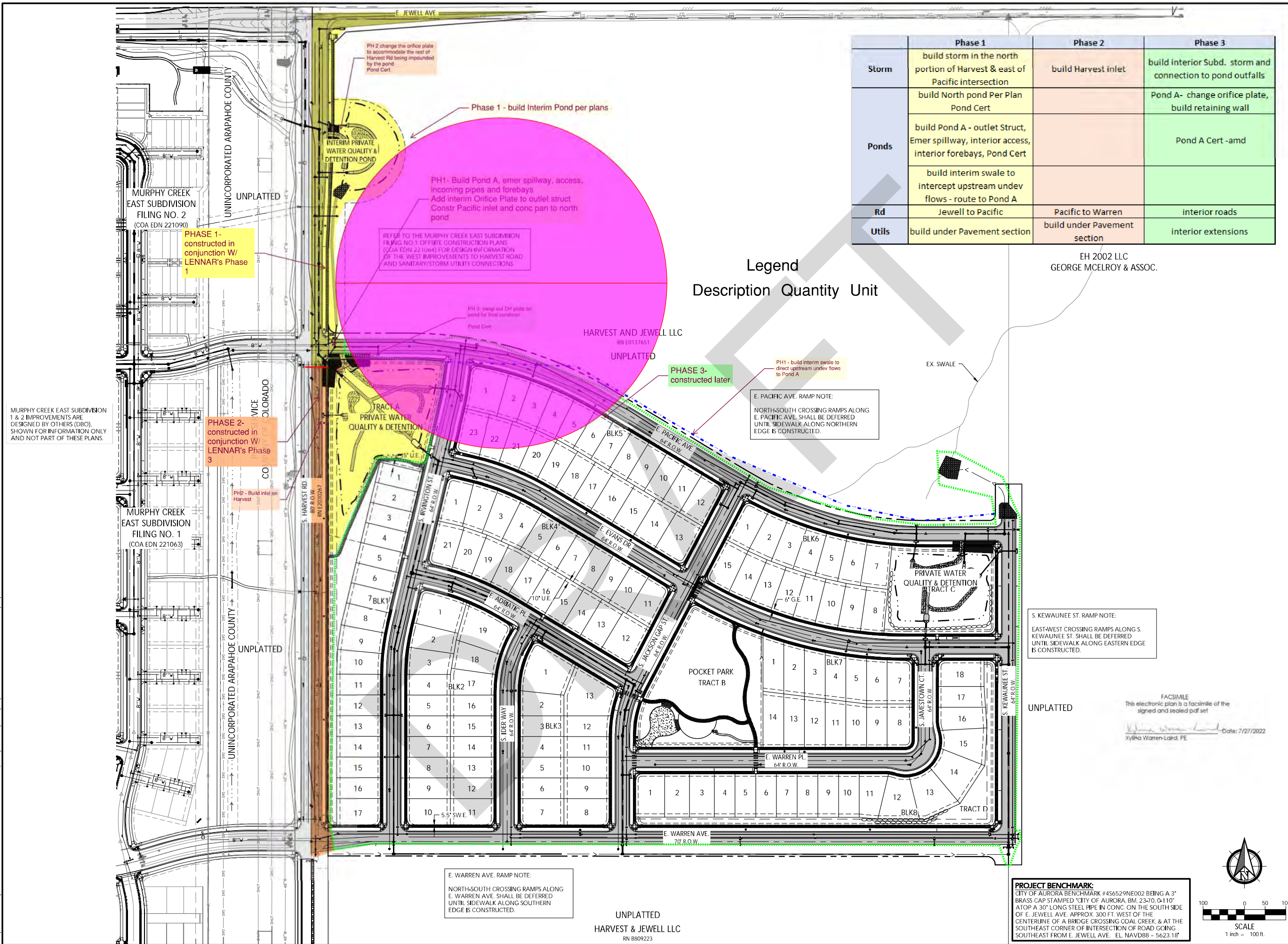
Carbon Copying:

McGeady Becher P.C.
450 East 17th Avenue, Suite 400
Denver, CO 80203-1254
Attention: Paula Williams

Integrity Land Ventures, LLC
7200 South Alton Way, Suite C-400
Centennial, CO 80112
Attention: Jerry Richmond

Attachment A

DRAFT



ILC Innovative Land Consultants, Inc.
12071 Tejon Street, Suite 470
Westminster, CO 80234
303.421.4224
www.innovativelandinc.com

12071 Tejon Street, Suite 470
Westminster, CO 80234
303.421.4224
www.innovativelandinc.com

EH 2002 LLC
GEORGE MCELROY & ASSOC.

Revision Type: _____
No. Rev. Date: _____
1 _____
2 _____
3 _____
4 _____
5 _____
6 _____

Designed By: XVL
Prepared By: TAL
Approved By: XVL

Sheet: 3 of 113
Date: July 27, 2022
Horiz. Scale: 1" = 100'
Vert. Scale: N/A

Client: Richmond American Homes
Address: Greenwood Village, CO 80111
4350 South Monaco Street
Denver, Colorado 80237
Contact: Eric Kully
Phone: 720-472-3827

Project Name: Harvest Crossing Subdivision Filing No. 1
Location: Aurora, Colorado
Plan Set: Construction Documents
Sheet Name: Overall Plan

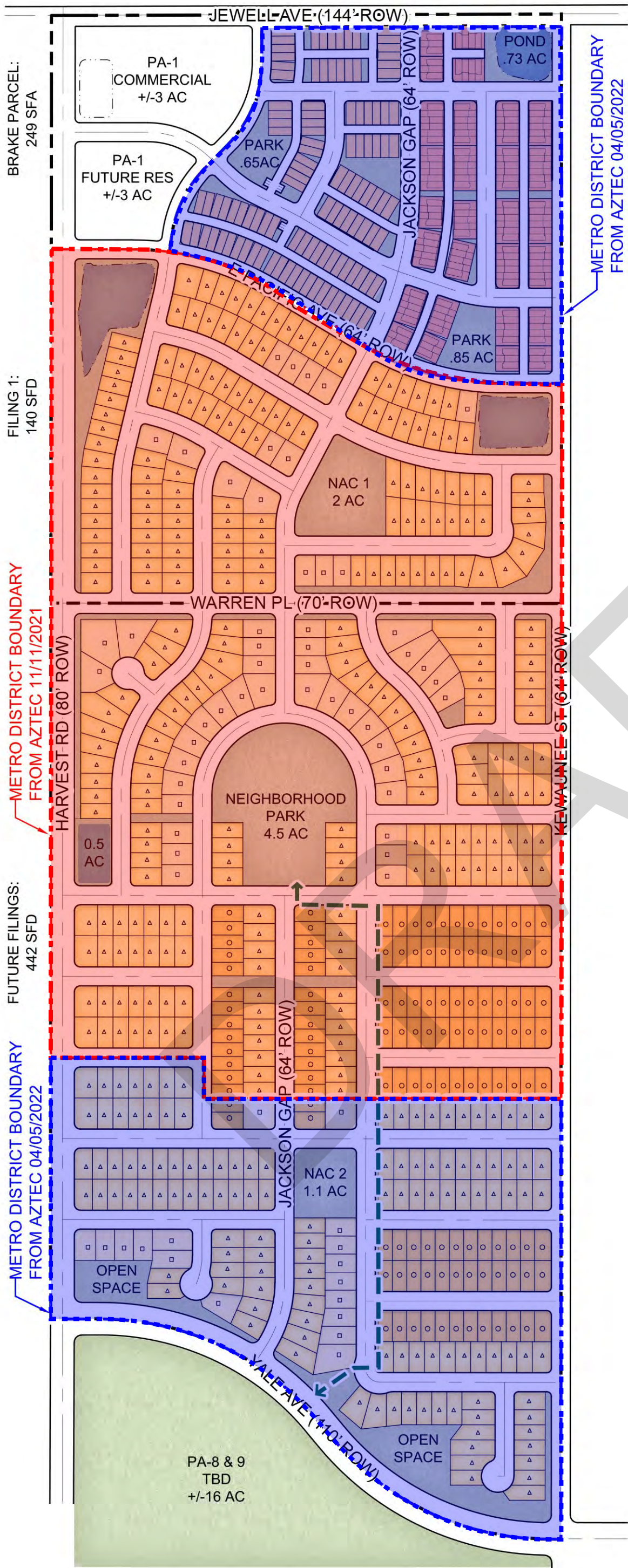
811 Know what's below. Call before you dig.

Scale: 1 inch = 100 ft.

Sheet: 3

Attachment B

DRAFT



Harvest Crossing MD #3 - 140 Lots ~ 64.64 Acres

Harvest Crossing MD #4 - 249 Lots ~ 44.70 Acres

Harvest Crossing MD #3 - 400 Lots ~ 103.34 Acres (Final)

Harvest Crossing MD #4 - 431 Lots ~ 72.89 Acres (Final)

LAND USE SUMMARY:

- SFD 60 x 105: 66 (11% of SFD)
 - △ SFD 50 x 105: 390
 - SFD 45 x 105: 126
 - ⊗ SFA-DUPLEX: 112
 - SFA-TOWNHOME: 137
- TOTAL LOTS: 831**

TOTAL SMALL LOTS: 238 (34%) (45's & Duplexes)
 126 + 112 = 34% of SFD & Duplex Total
 694

PARKS:
 NAC 1 REQUIRED: 1.9 AC
 NAC 1 PROVIDED: 1.9 AC

NAC 2 REQUIRED: 1.5 AC
 NAC 2 PROVIDED: 1.1 AC

NEIGHBORHOOD PARK REQUIRED: 4.5 AC (UP TO 1500 RESIDENTS)
 NEIGHBORHOOD PARK PROVIDED: 4.5 AC

OPEN SPACE:
 PA-2 POCKET PARK REQUIRED: 1.26 AC
 PA-2 POCKET PARK PROVIDED: .85 AC + .65 AC

LOT BREAKDOWN BY PA:

PA-2 (BRAKE PARCEL): 249 SFA
 ⊗ SFA-DUPLEX: 112
 ● SFA-TOWNHOME: 137

PA-4 (FILING 1): 140 SFD
 □ SFD 60 x 105: 14 (10%)
 △ SFD 50 x 105: 126

PA-5 (FUTURE FILINGS): 442 SFD
 □ SFD 60 x 105: 52 (12%)
 △ SFD 50 x 105: 264
 ○ SFD 45 x 105: 126



Attachment C

DRAFT

**Harvest Crossing Metropolitan District No. 1 Harvest Road Improvements Cost Share
Districts #3 & #4 Shared Improvements**

Line #	Item Description	Quantity	Unit	Unit Price	Total Price	District #3 Share %	District #3 Cost Share	District #4 Share %	District #4 Cost Share	Private Amount	Notes:
Phase 1 Scope											
P1 General Conditions											
10	Sawcut Ex Asphalt	\$570.00	LF	\$4.50	\$2,565.00	50%	\$1,282.50	50%	\$1,282.50	\$0.00	
20	Rock Excavation and processing	\$100.00	CY	\$10.00	\$1,000.00	50%	\$500.00	50%	\$500.00	\$0.00	
Total Price for above P1 General Conditions Items:					\$3,565.00		\$1,782.50		\$1,782.50	\$0.00	
P1 Erosion Control											
100	Concrete Washout Area	\$1.00	EACH	\$1,200.00	\$1,200.00	66%	\$796.03	34%	\$403.97	\$0.00	
110	Vehicle Tracking Control	\$1.00	EACH	\$3,350.00	\$3,350.00	66%	\$2,222.26	34%	\$1,127.74	\$0.00	
120	Stabilized Staging Area	\$1.00	EACH	\$5,000.00	\$5,000.00	66%	\$3,316.81	34%	\$1,683.19	\$0.00	
130	Silt Fence	\$2,810.00	LF	\$2.00	\$5,620.00	66%	\$3,728.09	34%	\$1,891.91	\$0.00	
140	Inlet Protection	\$11.00	EACH	\$350.00	\$3,850.00	66%	\$2,553.94	34%	\$1,296.06	\$0.00	
150	Diversion Swale Unlined	\$2,150.00	LF	\$3.00	\$6,450.00	66%	\$4,278.68	34%	\$2,171.32	\$0.00	
160	Check Dams	\$11.00	EACH	\$400.00	\$4,400.00	66%	\$2,918.79	34%	\$1,481.21	\$0.00	
170	Plastic Construction Fence	\$1,500.00	LF	\$4.00	\$6,000.00	66%	\$3,980.17	34%	\$2,019.83	\$0.00	
180	Rough Cut Street Control	\$24.00	EACH	\$65.00	\$1,560.00	66%	\$1,034.84	34%	\$525.16	\$0.00	
190	Mobilization - EC	\$2.00	EACH	\$1,000.00	\$2,000.00	50%	\$1,000.00	50%	\$1,000.00	\$0.00	
Total Price for above P1 Erosion Control Items:					\$39,430.00		\$25,829.63		\$13,600.37	\$0.00	
P1 Earthwork											
200	Clearing and Grubbing	5.3	ACRE	\$650.00	\$3,445.00	66%	\$2,285.28	34%	\$1,159.72	\$0.00	
210	Strip and Stockpile 3" topsoil	2,169.00	CY	\$3.00	\$6,507.00	66%	\$4,316.49	34%	\$2,190.51	\$0.00	
220	Cut to Fill (Ponds)	1,864.00	CY	\$4.00	\$7,456.00	50%	\$3,728.00	50%	\$3,728.00	\$0.00	
230	Cut to Fill Roadway	1,279.00	CY	\$4.50	\$5,755.50	66%	\$3,817.98	34%	\$1,937.52	\$0.00	
240	Cut to stockpile	18,208.00	CY	\$3.00	\$54,624.00	66%	\$36,235.47	34%	\$18,388.53	\$0.00	
260	Mobilization Earthwork	1.00	EACH	\$3,000.00	\$3,000.00	66%	\$1,990.09	34%	\$1,009.91	\$0.00	
Total Price for above P1 Earthwork Items:					\$80,787.50		\$52,373.31		\$28,414.19	\$0.00	
P1 Utilities											
300	Utilities Mob	1.00	LS	\$10,000.00	\$10,000.00	43%	\$4,254.43	57%	\$5,745.57	\$0.00	
310	Potholing EX Utilities	10.00	HRS	\$300.00	\$3,000.00	100%	\$3,000.00	0%	\$0.00	\$0.00	
Total Price for above P1 Utilities Items:					\$13,000.00		\$7,254.43		\$5,745.57	\$0.00	
P1 Water											
400	12" Water Main	520	LF	\$138.00	\$71,760.00	0%	\$0.00	100%	\$71,760.00	\$0.00	
410	12" Waterline Lowering	2	EACH	\$10,000.00	\$20,000.00	0%	\$0.00	100%	\$20,000.00	\$0.00	
420	12" Gate valve	5	EACH	\$5,050.00	\$25,250.00	0%	\$0.00	100%	\$25,250.00	\$0.00	
430	12" Cross	1	EACH	\$2,950.00	\$2,950.00	0%	\$0.00	100%	\$2,950.00	\$0.00	
440	12" Tee	1	EACH	\$2,000.00	\$2,000.00	0%	\$0.00	100%	\$2,000.00	\$0.00	
450	12" Bends & Fittings	4	EACH	\$1,250.00	\$5,000.00	0%	\$0.00	100%	\$5,000.00	\$0.00	
460	12" x 2" Blowoff	1	EACH	\$4,250.00	\$4,250.00	0%	\$0.00	100%	\$4,250.00	\$0.00	
470	Fire Hydrant	1	EACH	\$12,775.00	\$12,775.00	0%	\$0.00	100%	\$12,775.00	\$0.00	
480	8" PVC Mainline	60	LF	\$91.00	\$5,460.00	100%	\$5,460.00	0%	\$0.00	\$0.00	
490	8" Bend	1	EACH	\$700.00	\$700.00	100%	\$700.00	0%	\$0.00	\$0.00	
500	8" Blow off Assmy	1	EACH	\$4,075.00	\$4,075.00	100%	\$4,075.00	0%	\$0.00	\$0.00	
510	Watermain Testing	580	LF	\$3.00	\$1,740.00	10%	\$180.00	90%	\$1,560.00	\$0.00	
Total Price for above P1 Water Items:					\$155,960.00		\$10,415.00		\$145,545.00	\$0.00	

Harvest Crossing Metropolitan District No. 1 Harvest Road Improvements Cost Share
Districts #3 & #4 Shared Improvements

Line #	Item Description	Quantity	Unit	Unit Price	Total Price	District #3 Share %	District #3 Cost Share	District #4 Share %	District #4 Cost Share	Private Amount	Notes:
P1 Storm											
600	Build MH A1-1 on Ex 42" RCP	1.00	EACH	\$10500.00	\$10,500.00	100%	\$10,500.00	0%	\$0.00	\$0.00	
610	Remove Ex 42 FES	1.00	EACH	\$350.00	\$350.00	100%	\$350.00	0%	\$0.00	\$0.00	
620	18" RCP	560.00	LF	\$95.00	\$53,200.00	31%	\$16,340.00	69%	\$36,860.00	\$0.00	
630	18" FES W/ Cutoff Wall	1.00	EACH	\$3550.00	\$3,550.00	0%	\$0.00	100%	\$3,550.00	\$0.00	
640	24" RCP	186.00	LF	\$126.00	\$23,436.00	0%	\$0.00	100%	\$23,436.00	\$0.00	
650	24" Plug	1.00	EACH	\$650.00	\$650.00	0%	\$0.00	100%	\$650.00	\$0.00	
660	30" RCP	520.00	LF	\$172.50	\$89,700.00	19%	\$17,250.00	81%	\$72,450.00	\$0.00	
670	42" RCP	105.00	LF	\$257.00	\$26,985.00	0%	\$0.00	100%	\$26,985.00	\$0.00	
680	42" Plug	1.00	EACH	\$900.00	\$900.00	0%	\$0.00	100%	\$900.00	\$0.00	
690	5' Storm Manhole	4.00	EACH	\$5,750.00	\$23,000.00	50%	\$11,500.00	50%	\$11,500.00	\$0.00	
700	6' Storm Manhole	3.00	EACH	\$10,000.00	\$30,000.00	33%	\$10,000.00	67%	\$20,000.00	\$0.00	
710	5' Type R Inlet	2.00	EACH	\$8,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	\$0.00	
720	10' Type R Inlet CIP	3.00	EACH	\$11,750.00	\$35,250.00	67%	\$23,500.00	33%	\$11,750.00	\$0.00	
730	15' Type R Inlet CIP	1.00	EACH	\$16500.00	\$16,500.00	0%	\$0.00	100%	\$16,500.00	\$0.00	
740	6" Pavement Edge Drain	400.00	LF	\$44.00	\$17,600.00	50%	\$8,800.00	50%	\$8,800.00	\$0.00	
750	Edge Drain Cleanout	4.00	EACH	\$750.00	\$3,000.00	50%	\$1,500.00	50%	\$1,500.00	\$0.00	
760	VL RIP RAP	330.00	TON	\$88.00	\$29,040.00	0%	\$0.00	100%	\$29,040.00	\$0.00	
770	TYPE M Rip Rap	60.00	TON	\$80.00	\$4,800.00	79%	\$3,809.36	21%	\$990.64	\$0.00	
780	Pond T Emergency Spillway Weir Wall	1.00	EACH	\$12,750.00	\$12,750.00	0%	\$0.00	100%	\$12,750.00	\$0.00	
790	Pond A Emergency Spillway Weir Wall	1.00	EACH	\$45,000.00	\$45,000.00	100%	\$45,000.00	0%	\$0.00	\$0.00	
800	Pond T Outlet Structure	1.00	EACH	\$30,500.00	\$30,500.00	0%	\$0.00	100%	\$30,500.00	\$0.00	
810	Pond A Outlet Structure	1.00	EACH	\$41,000.00	\$41,000.00	100%	\$41,000.00	0%	\$0.00	\$0.00	
820	Forebay C2-1	1.00	EACH	\$9,000.00	\$9,000.00	0%	\$0.00	100%	\$9,000.00	\$0.00	
830	Forebay A1-3 Pond A	1.00	EACH	\$8000.00	\$8,000.00	100%	\$8,000.00	0%	\$0.00	\$0.00	
840	Forebay A2-1 Pond A	1.00	EACH	\$32000.00	\$32,000.00	100%	\$32,000.00	0%	\$0.00	\$0.00	
850	Forebay A4-1 Pond A	1.00	EACH	\$9,000.00	\$9,000.00	100%	\$9,000.00	0%	\$0.00	\$0.00	
860	6' U-Bottom Trickle Channel	790.00	LF	\$75.00	\$59,250.00	61%	\$35,962.50	39%	\$23,287.50	\$0.00	
870	6" Concrete Maint Paths	10385.00	SF	\$9.50	\$98,657.50	87%	\$85,889.50	13%	\$12,768.00	\$0.00	
Total Price for above P1 Storm Items:					\$729,618.50		\$376,401.36		\$353,217.14	\$0.00	
P1 Concrete											
900	Mobilization	1	EACH	\$6000.00	\$6,000.00	25%	\$1,496.51	75%	\$4,503.49	\$0.00	
910	6" Vert Curb & 2' Pan	1941	LF	\$24.00	\$46,584.00	61%	\$28,560.00	39%	\$18,024.00	\$0.00	
920	Mountable Curb & 2' Pan	15	LF	\$35.00	\$525.00	0%	\$0.00	100%	\$525.00	\$0.00	
930	6' Sidewalk Detached	10752	SF	\$6.50	\$69,888.00	60%	\$42,250.00	40%	\$27,638.00	\$0.00	
940	HC Ramps - single Radius	1	EACH	\$5350.00	\$5,350.00	0%	\$0.00	100%	\$5,350.00	\$0.00	
950	HC Ramps - Double Radius	3	EACH	\$5200.00	\$15,600.00	67%	\$10,400.00	33%	\$5,200.00	\$0.00	
960	11' PCCP Jewell Ave Taper	1,350.00	SY	\$139.00	\$187,650.00	0%	\$0.00	100%	\$187,650.00	\$0.00	
Total Price for above P1 Concrete Items:					\$331,597.00		\$82,706.51		\$248,890.49	\$0.00	

**Harvest Crossing Metropolitan District No. 1 Harvest Road Improvements Cost Share
Districts #3 & #4 Shared Improvements**

Line #	Item Description	Quantity	Unit	Unit Price	Total Price	District #3 Share %	District #3 Cost Share	District #4 Share %	District #4 Cost Share	Private Amount	Notes:
P1 Asphalt											
1000	Mob for road base crew	1.00	EACH	\$2000.00	\$2,000.00	66%	\$1,326.72	34%	\$673.28	\$0.00	
1010	Asphalt Mob	1.00	EACH	\$4000.00	\$4,000.00	66%	\$2,653.45	34%	\$1,346.55	\$0.00	
1020	Scarification & Recompact	7,620.00	SY	\$4.00	\$30,480.00	66%	\$20,232.00	34%	\$10,248.00	\$0.00	
1030	Fine Grade for base placement	7,620.00	SY	\$2.00	\$15,240.00	66%	\$10,116.00	34%	\$5,124.00	\$0.00	
1040	12" CTS Treatment	7,620.00	SY	\$17.00	\$129,540.00	66%	\$85,986.00	34%	\$43,554.00	\$0.00	
1050	12" Class 6 ABC	7,620.00	SY	\$22.00	\$167,640.00	66%	\$111,276.00	34%	\$56,364.00	\$0.00	
1060	7" Asphalt Paving	5,725.00	SY	\$49.00	\$280,525.00	66%	\$186,200.00	34%	\$94,325.00	\$0.00	
1070	Adjust Manholes	8.00	EACH	\$900.00	\$7,200.00	63%	\$4,500.00	38%	\$2,700.00	\$0.00	
1080	Adjust Valves	6.00	EACH	\$400.00	\$2,400.00	67%	\$1,600.00	33%	\$800.00	\$0.00	
1090	Signage and Striping	1.00	LS	\$37,000.00	\$37,000.00	66%	\$24,558.95	34%	\$12,441.05	\$0.00	
Total Price for above P1 Asphalt Items:					\$676,025.00		\$448,449.12		\$227,575.88	\$0.00	
Subtotal for above P1 Items:					\$2,029,983.00		\$1,005,211.87		\$1,024,771.13	\$0.00	
Phase 2 Scope											
P2 Erosion Control											
100	Sediment Log	642.00	LF	\$3.75	\$2,407.50	66%	\$1,597.04	34%	\$810.46	\$0.00	
110	Curb Socks	28.00	EACH	\$50.00	\$1,400.00	66%	\$928.71	34%	\$471.29	\$0.00	
120	Seed/Mulch	2.00	ACRE	\$1,850.00	\$3,700.00	66%	\$2,454.44	34%	\$1,245.56	\$0.00	
130	Erosions Control Maintenance (1yr)	20.00	DAY	\$300.00	\$6,000.00	66%	\$3,980.17	34%	\$2,019.83	\$0.00	
140	Erosions Control Management	15.00	DAY	\$500.00	\$7,500.00	66%	\$4,975.21	34%	\$2,524.79	\$0.00	
Total Price for above P2 Erosion Control Items:					\$21,007.50		\$13,935.57		\$7,071.93	\$0.00	
P2 Earthwork											
200	Clear & Grubb	0.90	ACRE	\$650.00	\$585.00	66%	\$388.07	34%	\$196.93	\$0.00	
210	Strip Topsoil - Strip/Stockpile	331.00	CY	\$3.00	\$993.00	66%	\$658.72	34%	\$334.28	\$0.00	
220	Cut To Fill	494.00	CY	\$4.50	\$2,223.00	66%	\$1,474.65	34%	\$748.35	\$0.00	
230	Cut To Stockpile	1066.00	CY	\$3.00	\$3,198.00	66%	\$2,121.43	34%	\$1,076.57	\$0.00	
Total Price for above P2 Earthwork Items:					\$6,999.00		\$4,642.87		\$2,356.13	\$0.00	
P2 Sanitary Sewer											
300	Connect to Ex SS Stub	1	EACH	5500	\$5,500.00	100%	\$5,500.00	0%	\$0.00	\$0.00	
310	8" SDR35 Sanitary Sewer	56	LF	100	\$5,600.00	100%	\$5,600.00	0%	\$0.00	\$0.00	
Total Price for above P2 Sanitary Sewer Items:					\$11,100.00		\$11,100.00		\$0.00	\$0.00	
P2 Water											
400	Connect to Existing	2	EACH	\$4500.00	\$9,000.00	0%	\$0.00	100%	\$9,000.00	\$0.00	
410	12" Watermain	40	LF	\$138.00	\$5,520.00	0%	\$0.00	100%	\$5,520.00	\$0.00	
420	12" Gate Valve	1	EACH	\$5,050.00	\$5,050.00	0%	\$0.00	100%	\$5,050.00	\$0.00	
430	12" X 2" Blow Off Valve	2	EACH	\$4,300.00	\$8,600.00	0%	\$0.00	100%	\$8,600.00	\$0.00	
440	8" Lowering	1	EACH	\$8,000.00	\$8,000.00	0%	\$0.00	100%	\$8,000.00	\$0.00	
450	8" Bend	1	EACH	\$700.00	\$700.00	0%	\$0.00	100%	\$700.00	\$0.00	
460	Water Main Testing	40	LF	\$3.00	\$120.00	0%	\$0.00	100%	\$120.00	\$0.00	
Total Price for above P2 Water Items:					\$36,990.00		\$0.00		\$36,990.00	\$0.00	
P2 Storm											
700	6" Pavement Edge Drain	20	LF	\$44.00	\$880.00	0%	\$0.00	100%	\$880.00	\$0.00	
710	Edge Drain Cleanout	1	EACH	\$750.00	\$750.00	0%	\$0.00	100%	\$750.00	\$0.00	
Total Price for above P2 Storm Items:					\$1,630.00		\$0.00		\$1,630.00	\$0.00	

Harvest Crossing Metropolitan District No. 1 Harvest Road Improvements Cost Share
Districts #3 & #4 Shared Improvements

Line #	Item Description	Quantity	Unit	Unit Price	Total Price	District #3 Share %	District #3 Cost Share	District #4 Share %	District #4 Cost Share	Private Amount	Notes:
P2 Concrete											
900	6" Vert C&G 2' Pan	30.00	LF	\$24.00	\$720.00	100%	\$720.00	0%	\$0.00	\$0.00	
910	6' Sidewalk Detached	60.00	SF	\$6.50	\$390.00	100%	\$390.00	0%	\$0.00	\$0.00	
Total Price for above P2 Concrete Items:					\$1,110.00		\$1,110.00		\$0.00	\$0.00	
P2 Asphalt											
1060	0.5" Asphalt Paving	5,725.00	SY	\$3.50	\$20,037.50	66%	\$13,300.00	34%	\$6,737.50	\$0.00	
1080	Adjust Valves	1.00	EACH	\$400.00	\$400.00	100%	\$400.00	0%	\$0.00	\$0.00	
Total Price for above P2 Asphalt Items:					\$20,437.50		\$13,700.00		\$6,737.50	\$0.00	
Subtotal for above P2 Items:					\$99,274.00		\$44,488.44		\$54,785.56	\$0.00	
Contingency											
	10% Contingency	1	LS	\$212,925.70	\$212,925.70	49%	\$104,970.03	51%	\$107,955.67	\$0.00	
Total Price for above Hard Dig Allowance Items:					\$212,925.70		\$104,970.03		\$107,955.67	\$0.00	
Project Mgmt. Fee											
	3.5% Management Fee	1	LS	\$81,976.39	\$81,976.39	49%	\$40,413.46	51%	\$41,562.93	\$0.00	
Total Price for above Hard Dig Allowance Items:					\$81,976.39		\$40,413.46		\$41,562.93	\$0.00	
Total Price for all above Items:					\$2,424,159.09	49%	\$1,195,083.80	51%	\$1,229,075.29	\$0.00	

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**Harvest Crossing Metropolitan District No. 1
Aztec Contract for Harvest Crossing - HC Road**

Line #	Item Description	Total Price	District #3 Cost	District #4 Cost	Private Amount	Notes:
0001	Stakeout Calculations / Survey Control	\$1,080.00	\$532.43	\$547.57	\$0.00	
0002	Erosion Control	\$1,240.00	\$611.31	\$628.69	\$0.00	Entire project is Public, thus GESC here is 100% eligible
0003	Overlot Grading	\$3,600.00	\$1,774.76	\$1,825.24	\$0.00	
0004	Storm Sewer	\$2,820.00	\$1,390.23	\$1,429.77	\$0.00	
0005	Curb & Gutter	\$3,490.00	\$1,720.53	\$1,769.47	\$0.00	
0006	Handicap Ramps	\$1,240.00	\$611.31	\$628.69	\$0.00	
0007	Light Poles	\$750.00	\$369.74	\$380.26	\$0.00	
0008	As-builts	\$2,440.00	\$1,202.89	\$1,237.11	\$0.00	
0009	Pond Certifications	\$4,450.00	\$2,225.00	\$2,225.00	\$0.00	
0010	Dry Utilities	\$4,320.00	\$2,129.71	\$2,190.29	\$0.00	
0011	Misc. Survey	\$3,000.00	\$1,478.97	\$1,521.03	\$0.00	*will be reviewed on a case by case basis during certifications
Total Price for all above Items:		\$28,430.00	\$14,046.88	\$14,383.12	\$0.00	