

April 8, 2024

Lennar Colorado, LLC
Jennifer Thornbloom
9193 S. Jamaica St., 4th Floor
Englewood, CO 80112

File No.: DV2016-376

RE: Expiration of Letter of Credit No. 10000713 – Sterling Ranch Filing 1, 7th Amendment, Lot 437, Phases 1-5 Warranty Performance Security.

Dear Jenifer,

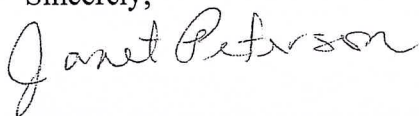
Please be advised that the letter of credit in the amount of \$32,458.00 held as Warranty Performance security for Phases 1-5 of the above referenced project expires on **May 10, 2024**. This letter of credit should be amended to extend the expiration date for at least a **one-year period** and submitted to this office no later than *April 22, 2024*. It is the policy of Douglas County to maintain current security for all projects *until the improvements have been inspected and approved for final release* by the Engineering Inspections Division.

We must hear from you by April 22, 2024, or the matter will be heard before the Board of County Commissioners at the regular business meeting on April 23, 2024, for board resolution to approve the process to draw upon the letter of credit and hold the funds until completion of the project.

Per the terms and conditions of the Subdivision Improvements Agreement for Private Development (SIA), dated March 7, 2017, security must remain in full force and effect until such time as the improvements have been inspected and approved for final release by Douglas County Engineering.

Please forward all correspondence concerning the letter of credit to my attention.

Sincerely,



Janet Peterson
Engineering Agreements Technician

Attachments

Lennar Colorado, LLC

April 8, 2024

Page 2

C: Janet Herman, P.E., Public Works Engineering Director
Matt Williams, P.E., Assistant Director Public Works Engineering
Patrick Fiedler, Sr. Legal Analyst, Douglas County Attorney
Goldman Sachs Bank, USA, c/o Goldman Sachs Loan Operations,
Attn; Letter of Credit Dept. Manager, 2001 Ross Ave., 37th Floor
Dallas, Texas 75201

File



Bank
USA

Goldman Sachs Bank USA
200 West Street
New York, NY 10282

DOUGLAS COUNTY
APR 18 2023
ENGINEERING
SERVICES

Date: April 14, 2023

Applicant:
Lennar Corporation on behalf of
Lennar Colorado, LLC
(a subsidiary of Lennar Corporation)
9193 Jamaica Street, 4th Floor
Englewood, CO 80112

Beneficiary:
The Board of County Commissioners of the
County of Douglas
100 Third Street
Castle Rock, CO 80104

Re: Amendment No. 4 to our Irrevocable Standby Letter of Credit Number 10000713

Ladies and Gentlemen:

Our Irrevocable Standby Letter of Credit Number 10000713 (the "Letter of Credit") is hereby amended as follows:

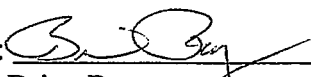
1. Expiration Date is changed to May 10, 2024.

This amendment will become effective immediately. This amendment is to be considered as part of the letter of credit and must be attached thereto. All other terms and conditions of the letter of credit remain unchanged. Capitalized terms used herein without definition shall have the meanings given thereto in the letter of credit.

Should you need to communicate with us concerning this amendment, you may contact us in writing at Goldman Sachs Bank USA, C/O Goldman Sachs Loan Operations, Attn: Letter of Credit Department Manager, 2001 Ross Avenue, 37th Floor, Dallas, Tx 75201, by email at gs-loc-operations@gs.com by telephone at 972-368-2790 or by facsimile: 917-977-4587.

Sincerely,

Goldman Sachs Bank USA

By: 
Brian Perryman
Authorized Signatory

Transaction Record



TRACKING NO.: 775867250547	SHIP DATE: Apr 8, 2024	ESTIMATED SHIPPING CHARGES: 8.52 USD
--------------------------------------	----------------------------------	--

From address

Douglas County

Janet Peterson
100 Third Street
80104 CO Castle Rock
US
Phone: 3036636240
jlpeterson@douglas.co.us

To address

Lennar Colorado, LLC

Jennifer Thornbloom
9193 S. Jamaica St., 4th Floor
80112 CO ENGLEWOOD
US
Phone: 3036636240

Package information

Pieces	Weight	Dimensions (LxWxH)	Carriage value	Package options
1 x	1.00 lb			n/a
Packaging type: Your Packaging		Service: FedEx Standard Overnight		Pickup / drop-off type: I'll drop off my shipment at a FedEx location

Billing information

Bill transportation cost to: *****155
Bill duties, taxes and fees to:
Your reference: DV 16 376 - 437
P.O. No.:
Invoice No.:
Department No.:

Please note: This transaction record is neither a statement nor an invoice, and does not confirm shipment tendered to FedEx or payment. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1000, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits; Consult the applicable FedEx Service Guide for details. The estimated shipping charge may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable FedEx Service Guide or the FedEx Rate Sheets for details on how shipping charges are calculated.

FedEx® Tracking



DELIVERED

Tuesday

4/9/24 at 1:54 PM

Signed for by: C.STOCKHAM

↓ **Obtain proof of delivery**

DELIVERY STATUS

Delivered

Report missing package

TRACKING ID

775867250547

FROM

Janet Peterson
Douglas County
100 Third Street
Castle Rock, CO US 80104
3036636240

Label Created
4/8/24 3:13 PM

WE HAVE YOUR PACKAGE

ENGLEWOOD, CO
4/8/24 5:52 PM

ON THE WAY

ENGLEWOOD, CO
4/9/24 7:21 AM

OUT FOR DELIVERY

ENGLEWOOD, CO
4/9/24 8:21 AM

DELIVERED

Lennar Colorado, LLC
Jennifer Thornbloom
9193 S. JAMAICA ST. 4TH
ENGLEWOOD, CO US 80112
3036636240

Delivered
4/9/24 at 1:54 PM

↓ **View travel history**

Want updates on this shipment? Enter your email and we will do the rest!