

REQUISITION FOR DISBURSEMENT OF PROJECT COSTS

\$9,400,000

**CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT NO. 93-1
(IMPROVEMENT AREA NO. 17D)
SPECIAL TAX BONDS, SERIES 2024**

Zions Bancorporation, National Association (the "Trustee"), is hereby requested to pay from the City of Beaumont Community Facilities District No. 93-1 (Improvement Area No. 17D) Acquisition and Construction Fund, established by the Bond Indenture, dated as of November 1, 2024, by and between the Trustee and Co the City of Beaumont Community Facilities District No. 93-1 (the "District"), the amount specified to the payee named below for payment of the Project Costs set forth in Attachment No. 1 hereto.

Payee: City of Beaumont
Address: 550 E 6th Street Beaumont, CA 92223
Purpose: Reimbursement of project costs to Tri Pointe Homes
Amount: \$8,863,651.89

The amount is due and payable under purchase order, contract or other authorization and has not formed the basis of any prior request for payment. The conditions for the release of this amount from the Acquisition and Construction Fund, including those conditions in Section 3.9(b) of the Indenture have been satisfied.

There has not been filed with nor served upon the District notice of any lien, right to lien or attachment upon, or stop notice or claim affecting the right to receive payment of the amount specified above which has not been released or will not be released simultaneously with the payment of such amount, other than materialmen's or mechanic's liens accruing by mere operation of law.

Dated: _____

**CITY OF BEAUMONT COMMUNITY FACILITIES
DISTRICT NO. 93-1**

By: _____
Name: _____
Title: _____



City of Beaumont
550 East 6th Street
Beaumont, CA 92223
Attn: Jennifer Ustation, Finance Director

November 4, 2024

Re: Community Facilities District No. 93-1 (IA 17D) Series 2024 Reimbursement Request

Tri Pointe Homes IE-SD Inc. a California Corporation, is requesting reimbursement for the following City verified facilities and DIF fees:

City Verified Facilities (\$7,452,415.96)

- Cougar Way = \$939,988.96 ✓
- Highland Springs Avenue = \$1,716,036.00 ✓
- Oak Valley Parkway = \$1,631,473.00 ✓
- Tournament Hills Sewer = \$802,381.00 ✓
- Gabion Rock = \$1,325,069.00 ✓
- Concrete Arch Culverts = \$1,037,468.00 ✓

Imp Area 17D DIF = \$1,411,235.93

Total Payment Request = \$8,863,651.89

Please wire the funds to:

[PLEASE SEE ATTCHED WIRE INSTRUCTIONS]

Backup documentation supporting this reimbursement request is included herein. If you have any questions or require additional information, please do not hesitate to contact Jeff Chambers at 949) 677-1080.

Kind Regards,

TRI POINTE HOMES IE-SD Inc. A CALIFORNIA CORPORATION

Michael C. Taylor
Division President

1250 Corona Pointe Court, #600
Corona, CA 92879

CITY OF BEAUMONT

Acquisition Agreement - Partee Homes

Eligible Facilities List

IA 8C, 8D, 8E, 8F, 17C, 17D, 2016-2, 2016-3

Vane

Existing Construction Proceeds

	January 2018 COB Verified	June 2018 UFI Verified	Dec 2018 COB Verified	Previous Pynt Bond Proceeds	Paid Out 1/11/2018 Requ #	Paid 2018A Bonds Requ #	Paid 2019A Bonds Requ #	City Verified Less Paid	Requested Reimbursement for 17D (11/4/24)
Cougar Way		3,289,945.00				2017-008		939,988.96	939,988.96
Highland Springs Ave		1,716,036.00						1,716,036.00	1,716,036.00
Oak Valley Parkway		1,631,473.00						1,631,473.00	1,631,473.00
Tournament Hills		802,381.00						802,381.00	802,381.00
Gabion Rock		1,325,069.00						1,325,069.00	1,325,069.00
Concrete Arch Culvert		1,037,468.00						1,037,468.00	1,037,468.00
	6,797,606.62	51,640,179.57	2,154,881.94	7,959,144.57	3,392,020.10	40,974,539.42		8,266,964.04	7,452,415.96

		DIF	TUMF	Check	2016-3 DIF Request (9/16/24)	17D DIF Request (11/4/24)	Remaining DIF
2016-2							
Reimbursed	\$9,461,834.33	\$7,198,127.33	\$2,263,707.00				
	\$7,868,894.74	\$5,605,187.74	\$2,263,707.00				
	\$1,592,939.59	\$1,592,939.59	\$0.00		\$1,592,939.59		\$0.00
8E							
Reimbursed	\$6,193,563.24	\$6,069,341.24	\$124,222.00	0			
	\$6,581,228.64	\$6,069,341.24	\$511,887.40				
	(\$387,665.40)	\$0.00	(\$387,665.40)				\$0.00
8F							
Reimbursed	\$5,785,758.20	\$3,597,541.20	\$2,188,217.00				
	\$6,528,725.23	\$3,597,541.20	\$2,931,184.03				
	(\$742,967.03)	\$0.00	(\$742,967.03)				\$0.00
2016-3							
Reimbursed	\$12,947,683.12	\$7,595,397.12	\$5,352,286.00	(0)			
	\$3,038,311.19	\$0.00	\$3,038,311.19				
	\$9,909,371.93	\$7,595,397.12	\$2,313,974.81		\$6,657,060.41		\$938,336.71
17D							
	\$6,628,993.78	\$4,982,041.78	\$1,646,952.00			\$1,411,235.93	\$3,570,805.85
Total	\$41,017,832.67	\$29,442,448.67	\$11,575,384.00		\$8,250,000.00	\$1,411,235.93	\$4,509,142.56

ACQUISITION AGREEMENT

EXHIBIT D-1

FORM OF PAYMENT REQUEST (DIF/ADVANCE REIMBURSEMENTS)

1. The undersigned (the "Owner") hereby requests reimbursement from the City in the amount of \$~~1,411,235.93~~ ("Requested Amount"), which amount has previously been paid to the City for DIFs or as an Advance (as defined in the Acquisition Agreement (the "Acquisition Agreement"), dated as of October 1, 2024 relating to the City of Beaumont Community Facilities District No. 93-1 specified below:
2. The Requested Amount has been paid to the City and has not formed the basis of any prior request or reimbursement.
3. The Owner is in compliance with the terms and provisions of the Acquisition Agreement.
4. Neither the Owner nor any Affiliate (as defined in the Acquisition Agreement) is in default in the payment of ad valorem real property taxes or assessments of special assessments or taxes levied in the District (as defined in the Acquisition Agreement).

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

OWNER:

Tri Pointe Homes IE-SD, Inc.,
a California corporation

Dated: 11.19.24

By: 

Name: Michael C. Taylor

Title: Division President

By: _____

Name: _____

Title: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

Dated: _____

By:  11/22/2024

Director of Public Works

ACQUISITION AGREEMENT

EXHIBIT D-1

FORM OF DISBURSEMENT REQUEST (DIFS/ADVANCES)

1. The City of Beaumont Community Facilities District No. 93-1 (the "CFD") is hereby requested to disburse from the Acquisition and Construction Fund, or any applicable account or subaccount thereof, the sum set forth below:

\$1,411,235.93 (the "Requested Amount")

2. The Requested Amount may be disbursed to the City or its designee to finance facilities authorized to be financed with the DIFs in the aggregate amount of \$1,411,235.93 with the credit for the DIFs to be provided with respect to any development within the City.


3. The Requested Amount is due and payable and has not formed the basis of any prior request or disbursement.

4. The Requested Amount is authorized and payable pursuant to the terms of that certain Acquisition Agreement dated as of October 1, 2024 relating to Improvement Area 17D within the CFD.

OWNER:

Tri Pointe Homes IE-80, Inc.,
a California corporation

Dated: 11.19.24

By: 

Name: Michael C. Taylor

Title: Division President

By: _____

Name: _____

Title: _____

ACQUISITION AGREEMENT

EXHIBIT D

FORM OF PAYMENT REQUEST (FACILITIES)

PAYMENT REQUEST NO. ____

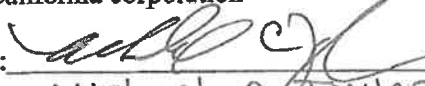
The undersigned (the "Owner"), hereby requests payment to the Payees listed on Attachment 2 in the total amount of \$~~1,037,468.00~~ for the Facilities (as defined in the Acquisition Agreement, dated as of October 1, 2024 by and among the City of Beaumont (the "City"), the City of Beaumont Community Facilities District No. 93-1 and the Owner), or Discrete Components thereof (as described in Exhibit A to that Acquisition Agreement), all as more fully described in Attachment 1 hereto. In connection with this Payment Request, the undersigned hereby represents and warrants to the City as follows:

1. He (she) is a duly authorized officer of the Owner, qualified to execute this Payment Request for payment on behalf of the Owner and is knowledgeable as to the matters set forth herein.
2. All costs of the Facilities or Discrete Components thereof for which payment is requested hereby are Actual Costs (as defined in the Acquisition Agreement referenced above) and have not been inflated or misrepresented in any respect. The items for which payment is requested have not been the subject of any prior payment request submitted to the City.
3. Supporting documentation (such as third party invoices) is attached with respect to each cost for which payment is requested.
4. There has been full compliance with applicable laws relating to prevailing wages for the work to construct the Facilities or Discrete Components thereof for which payment is requested.
5. The Facilities or Discrete Components thereof for which payment is requested were constructed in accordance with all applicable City or other governmental standards, and in accordance with Plans approved by the City.
6. The Owner is in compliance with the terms and provisions of the Acquisition Agreement.
7. The Purchase Price for each Facility or Discrete Component (a detailed calculation of which is shown in Attachment 2 hereto for each such Facility or Discrete Component), has been calculated in conformance with the terms of the Acquisition Agreement.

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

Dated: 11.19.24

OWNER:
TRI POINTE HOMES IE-SD, INC.,
a California corporation

By: 
Name: Michael C. Taylor
Title: Division President

Dated: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

By:  11/22/2024
Director of Public Works

ACQUISITION AGREEMENT

ATTACHMENT 2

EXHIBIT D

CALCULATION OF PURCHASE PRICE

[Use a separate sheet for each Facility or Discrete Component for which payment is being requested]

- | | | |
|----|--|-----------------|
| 1. | Description (by reference to Exhibit A to the Acquisition Agreement) of the Facility or Discrete Component | \$ 1,037,468.00 |
| 2. | Actual Cost (list here total of supporting invoices and/or other documentation supporting determination of Actual Cost): | \$ 1,037,468.00 |
| 3. | Subtractions from Purchase Price: | \$ |
| | A. Holdback for Lien releases (if any, see Section 3.4 of the Acquisition Agreement) | \$ |
| | B. Retention (if any, see Section 3.4 of the Acquisition Agreement) | \$ |
| 4. | Total disbursement requested (Amount listed in 2, less amounts, if any, listed in 3) | \$ 1,037,468.00 |

Payment shall be directed to following payee(s):

Tri Pointe Homes IE-SD, Inc
1250 Corona Pointe Court # 600
Corona, CA 92879

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

OWNER:

Tri Pointe Homes TE-SD Inc
a California Corporation

Dated: 11.19.24

By: [Signature]

Name: Michael C. Taylor

Title: Division President

By: _____

Name: _____

Title: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

Dated: _____

By: _____

Director of Public Works

ACQUISITION AGREEMENT

EXHIBIT D

FORM OF PAYMENT REQUEST (FACILITIES)

PAYMENT REQUEST NO. ____

The undersigned (the "Owner"), hereby requests payment to the Payees listed on Attachment 2 in the total amount of \$1,325,000.00 for the Facilities (as defined in the Acquisition Agreement, dated as of October 1, 2024 by and among the City of Beaumont (the "City"), the City of Beaumont Community Facilities District No. 93-1 and the Owner), or Discrete Components thereof (as described in Exhibit A to that Acquisition Agreement), all as more fully described in Attachment 1 hereto. In connection with this Payment Request, the undersigned hereby represents and warrants to the City as follows:

1. He (she) is a duly authorized officer of the Owner, qualified to execute this Payment Request for payment on behalf of the Owner and is knowledgeable as to the matters set forth herein.

2. All costs of the Facilities or Discrete Components thereof for which payment is requested hereby are Actual Costs (as defined in the Acquisition Agreement referenced above) and have not been inflated or misrepresented in any respect. The items for which payment is requested have not been the subject of any prior payment request submitted to the City.

3. Supporting documentation (such as third party invoices) is attached with respect to each cost for which payment is requested.

4. There has been full compliance with applicable laws relating to prevailing wages for the work to construct the Facilities or Discrete Components thereof for which payment is requested.

5. The Facilities or Discrete Components thereof for which payment is requested were constructed in accordance with all applicable City or other governmental standards, and in accordance with Plans approved by the City.

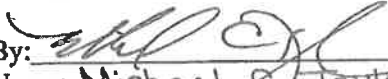
6. The Owner is in compliance with the terms and provisions of the Acquisition Agreement.

7. The Purchase Price for each Facility or Discrete Component (a detailed calculation of which is shown in Attachment 2 hereto for each such Facility or Discrete Component), has been calculated in conformance with the terms of the Acquisition Agreement.

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

Dated: 11.19.24


OWNER:
TRI POINTE HOMES IE-SD, INC.,
a California corporation

By: 
Name: Michael E. Taylor
Title: Division President

Dated: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

By:  11/22/2024
Director of Public Works

ACQUISITION AGREEMENT

ATTACHMENT 2

EXHIBIT D

CALCULATION OF PURCHASE PRICE

[Use a separate sheet for each Facility or Discrete Component for which payment is being requested]

- | | | |
|----|--|-----------------|
| 1. | Description (by reference to Exhibit A to the Acquisition Agreement) of the Facility or Discrete Component | \$ 1,325,069.00 |
| 2. | Actual Cost (list here total of supporting invoices and/or other documentation supporting determination of Actual Cost): | \$ 1,325,069.00 |
| 3. | Subtractions from Purchase Price: | \$ |
| | A. Holdback for Lien releases (if any, see Section 3.4 of the Acquisition Agreement) | \$ |
| | B. Retention (if any, see Section 3.4 of the Acquisition Agreement) | \$ |
| 4. | Total disbursement requested (Amount listed in 2, less amounts, if any, listed in 3) | \$ 1,325,069.00 |

Payment shall be directed to following payee(s): Tri Pointe Homes IE-SD, Inc.
1250 Corona Pointe Court # 600
Corona, CA 92879

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

OWNER:

Tri Pointe Homes IE-SD, Inc.
a California Corporation

Dated: 11.19.24

By: 

Name: Michael C. Taylor

Title: Division President

By: _____

Name: _____

Title: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

Dated: _____

By: _____

Director of Public Works

ACQUISITION AGREEMENT

EXHIBIT D

FORM OF PAYMENT REQUEST (FACILITIES)

PAYMENT REQUEST NO. ____


The undersigned (the "Owner"), hereby requests payment to the Payees listed on Attachment 2 in the total amount of ~~\$1,163,473.00~~ for the Facilities (as defined in the Acquisition Agreement, dated as of October 1, 2024 by and among the City of Beaumont (the "City"), the City of Beaumont Community Facilities District No. 93-1 and the Owner), or Discrete Components thereof (as described in Exhibit A to that Acquisition Agreement), all as more fully described in Attachment 1 hereto. In connection with this Payment Request, the undersigned hereby represents and warrants to the City as follows:

1. He (she) is a duly authorized officer of the Owner, qualified to execute this Payment Request for payment on behalf of the Owner and is knowledgeable as to the matters set forth herein.
2. All costs of the Facilities or Discrete Components thereof for which payment is requested hereby are Actual Costs (as defined in the Acquisition Agreement referenced above) and have not been inflated or misrepresented in any respect. The items for which payment is requested have not been the subject of any prior payment request submitted to the City.
3. Supporting documentation (such as third party invoices) is attached with respect to each cost for which payment is requested.
4. There has been full compliance with applicable laws relating to prevailing wages for the work to construct the Facilities or Discrete Components thereof for which payment is requested.
5. The Facilities or Discrete Components thereof for which payment is requested were constructed in accordance with all applicable City or other governmental standards, and in accordance with Plans approved by the City.
6. The Owner is in compliance with the terms and provisions of the Acquisition Agreement.
7. The Purchase Price for each Facility or Discrete Component (a detailed calculation of which is shown in Attachment 2 hereto for each such Facility or Discrete Component), has been calculated in conformance with the terms of the Acquisition Agreement.

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

Dated: 11.19.24

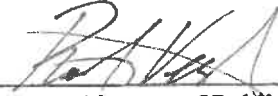
OWNER:
TRI POINTE HOMES IE-SD, INC.,
a California corporation

By: 
Name: Michael C. Taylor
Title: Division President

Dated: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

By:  11/22/2024
Director of Public Works

ACQUISITION AGREEMENT

ATTACHMENT 2

EXHIBIT D

CALCULATION OF PURCHASE PRICE

[Use a separate sheet for each Facility or Discrete Component for which payment is being requested]

- | | | |
|----|--|-----------------|
| 1. | Description (by reference to Exhibit A to the Acquisition Agreement) of the Facility or Discrete Component | \$ 1,631,473.00 |
| 2. | Actual Cost (list here total of supporting invoices and/or other documentation supporting determination of Actual Cost): | \$ 1,631,473.00 |
| 3. | Subtractions from Purchase Price: | \$ |
| | A. Holdback for Lien releases (if any, see Section 3.4 of the Acquisition Agreement) | \$ |
| | B. Retention (if any, see Section 3.4 of the Acquisition Agreement) | \$ |
| 4. | Total disbursement requested (Amount listed in 2, less amounts, if any, listed in 3) | \$ 1,631,473.00 |

Payment shall be directed to following payee(s):

Tri Pointe Homes IE-SD, Inc.
1250 Corona Pointe Court #600
Corona, CA 92879

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

OWNER:

Tri Pointe Homes IE-SB, Inc

Dated: 11-19-21

By: 

Name: Michael C. Taylor

Title: Division President

By: _____

Name: _____

Title: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

Dated: _____

By: _____

Director of Public Works

ACQUISITION AGREEMENT

EXHIBIT D

FORM OF PAYMENT REQUEST (FACILITIES)

PAYMENT REQUEST NO. ____

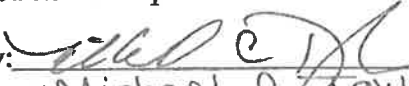
The undersigned (the "Owner"), hereby requests payment to the Payees listed on Attachment 2 in the total amount of \$1,716,036 for the Facilities (as defined in the Acquisition Agreement, dated as of October 1, 2024 by and among the City of Beaumont (the "City"), the City of Beaumont Community Facilities District No. 93-1 and the Owner), or Discrete Components thereof (as described in Exhibit A to that Acquisition Agreement), all as more fully described in Attachment 1 hereto. In connection with this Payment Request, the undersigned hereby represents and warrants to the City as follows:

1. He (she) is a duly authorized officer of the Owner, qualified to execute this Payment Request for payment on behalf of the Owner and is knowledgeable as to the matters set forth herein.
2. All costs of the Facilities or Discrete Components thereof for which payment is requested hereby are Actual Costs (as defined in the Acquisition Agreement referenced above) and have not been inflated or misrepresented in any respect. The items for which payment is requested have not been the subject of any prior payment request submitted to the City.
3. Supporting documentation (such as third party invoices) is attached with respect to each cost for which payment is requested.
4. There has been full compliance with applicable laws relating to prevailing wages for the work to construct the Facilities or Discrete Components thereof for which payment is requested.
5. The Facilities or Discrete Components thereof for which payment is requested were constructed in accordance with all applicable City or other governmental standards, and in accordance with Plans approved by the City.
6. The Owner is in compliance with the terms and provisions of the Acquisition Agreement.
7. The Purchase Price for each Facility or Discrete Component (a detailed calculation of which is shown in Attachment 2 hereto for each such Facility or Discrete Component), has been calculated in conformance with the terms of the Acquisition Agreement.

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

Dated: 11.19.24

OWNER:
TRI POINTE HOMES IE-SD, INC.,
a California corporation

By: 
Name: Michael C. Taylor
Title: Division President

Dated: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

By:  11/22/2024
Director of Public Works

ACQUISITION AGREEMENT

ATTACHMENT 2

EXHIBIT D

CALCULATION OF PURCHASE PRICE

[Use a separate sheet for each Facility or Discrete Component for which payment is being requested]

- | | | |
|----|--|-----------------|
| 1. | Description (by reference to Exhibit A to the Acquisition Agreement) of the Facility or Discrete Component | \$ 1,716,036.00 |
| 2. | Actual Cost (list here total of supporting invoices and/or other documentation supporting determination of Actual Cost): | \$ 1,716,036.00 |
| 3. | Subtractions from Purchase Price: | \$ |
| | A. Holdback for Lien releases (if any, see Section 3.4 of the Acquisition Agreement) | \$ |
| | B. Retention (if any, see Section 3.4 of the Acquisition Agreement) | \$ |
| 4. | Total disbursement requested (Amount listed in 2, less amounts, if any, listed in 3) | \$ 1,716,036.00 |

Payment shall be directed to following payee(s):

Tri Pointe Homes IE-SD, Inc.
1250 Corona Pointe Court #600
Corona, CA 92879

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

OWNER:

Tri Pointe Homes IE-SD, Inc.
a California corporation

Dated: 11.19.24

By: [Signature]

Name: Michael C. Taylor

Title: Division President

By: _____

Name: _____

Title: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

Dated: _____

By: _____

Director of Public Works

ACQUISITION AGREEMENT

EXHIBIT D

FORM OF PAYMENT REQUEST (FACILITIES)

PAYMENT REQUEST NO. ____


The undersigned (the "Owner"), hereby requests payment to the Payees listed on Attachment 2 in the total amount of \$~~802,381.00~~ for the Facilities (as defined in the Acquisition Agreement, dated as of October 1, 2024 by and among the City of Beaumont (the "City"), the City of Beaumont Community Facilities District No. 93-1 and the Owner), or Discrete Components thereof (as described in Exhibit A to that Acquisition Agreement), all as more fully described in Attachment 1 hereto. In connection with this Payment Request, the undersigned hereby represents and warrants to the City as follows:

1. He (she) is a duly authorized officer of the Owner, qualified to execute this Payment Request for payment on behalf of the Owner and is knowledgeable as to the matters set forth herein.
2. All costs of the Facilities or Discrete Components thereof for which payment is requested hereby are Actual Costs (as defined in the Acquisition Agreement referenced above) and have not been inflated or misrepresented in any respect. The items for which payment is requested have not been the subject of any prior payment request submitted to the City.
3. Supporting documentation (such as third party invoices) is attached with respect to each cost for which payment is requested.
4. There has been full compliance with applicable laws relating to prevailing wages for the work to construct the Facilities or Discrete Components thereof for which payment is requested.
5. The Facilities or Discrete Components thereof for which payment is requested were constructed in accordance with all applicable City or other governmental standards, and in accordance with Plans approved by the City.
6. The Owner is in compliance with the terms and provisions of the Acquisition Agreement.
7. The Purchase Price for each Facility or Discrete Component (a detailed calculation of which is shown in Attachment 2 hereto for each such Facility or Discrete Component), has been calculated in conformance with the terms of the Acquisition Agreement.

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

Dated: 11.19.24

OWNER:
TRI POINTE HOMES IE-SD, INC.,
a California corporation

By: 
Name: Michael D. Taylor
Title: Division President

Dated: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

By:  11/22/2024
Director of Public Works

ACQUISITION AGREEMENT

ATTACHMENT 2

EXHIBIT D

CALCULATION OF PURCHASE PRICE

[Use a separate sheet for each Facility or Discrete Component for which payment is being requested]

1.	Description (by reference to Exhibit A to the Acquisition Agreement) of the Facility or Discrete Component	\$ 802,381.00
2.	Actual Cost (list here total of supporting invoices and/or other documentation supporting determination of Actual Cost):	\$ 802,381.00
3.	Subtractions from Purchase Price:	\$
	A. Holdback for Lien releases (if any, see Section 3.4 of the Acquisition Agreement)	\$
	B. Retention (if any, see Section 3.4 of the Acquisition Agreement)	\$
4.	Total disbursement requested (Amount listed in 2, less amounts, if any, listed in 3)	\$ 802,381.00

Payment shall be directed to following payee(s):

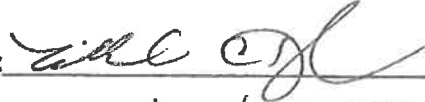
TriPointe Homes IE-SO, INC
1250 Corona Pointe Court # 400
Corona, CA 92879

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

OWNER:

Tri Pointe Homes IE-SD, Inc.
a California corporation

Dated: 11.19.24

By: 

Name: Michael C. Taylor

Title: Division President

By: _____

Name: _____

Title: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

Dated: _____

By: _____
Director of Public Works

ACQUISITION AGREEMENT

EXHIBIT D

FORM OF PAYMENT REQUEST (FACILITIES)

PAYMENT REQUEST NO. ____

The undersigned (the "Owner"), hereby requests payment to the Payees listed on Attachment 2 in the total amount of ~~\$939,989.16~~ for the Facilities (as defined in the Acquisition Agreement, dated as of October 1, 2024 by and among the City of Beaumont (the "City"), the City of Beaumont Community Facilities District No. 93-1 and the Owner), or Discrete Components thereof (as described in Exhibit A to that Acquisition Agreement), all as more fully described in Attachment 1 hereto. In connection with this Payment Request, the undersigned hereby represents and warrants to the City as follows:

1. He (she) is a duly authorized officer of the Owner, qualified to execute this Payment Request for payment on behalf of the Owner and is knowledgeable as to the matters set forth herein.

2. All costs of the Facilities or Discrete Components thereof for which payment is requested hereby are Actual Costs (as defined in the Acquisition Agreement referenced above) and have not been inflated or misrepresented in any respect. The items for which payment is requested have not been the subject of any prior payment request submitted to the City.

3. Supporting documentation (such as third party invoices) is attached with respect to each cost for which payment is requested.

4. There has been full compliance with applicable laws relating to prevailing wages for the work to construct the Facilities or Discrete Components thereof for which payment is requested.

5. The Facilities or Discrete Components thereof for which payment is requested were constructed in accordance with all applicable City or other governmental standards, and in accordance with Plans approved by the City.


6. The Owner is in compliance with the terms and provisions of the Acquisition Agreement.

7. The Purchase Price for each Facility or Discrete Component (a detailed calculation of which is shown in Attachment 2 hereto for each such Facility or Discrete Component), has been calculated in conformance with the terms of the Acquisition Agreement.

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

Dated: 11.19.24

OWNER:
TRI POINTE HOMES IE-SD, INC.,
a California corporation

By: 
Name: Michael J. Taylor
Title: Division President

Dated: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

By:  11/22/2024
Director of Public Works

ACQUISITION AGREEMENT

ATTACHMENT 2

EXHIBIT D

CALCULATION OF PURCHASE PRICE

[Use a separate sheet for each Facility or Discrete Component for which payment is being requested]

- | | | |
|----|--|---------------|
| 1. | Description (by reference to Exhibit A to the Acquisition Agreement) of the Facility or Discrete Component | \$ 939,988.96 |
| 2. | Actual Cost (list here total of supporting invoices and/or other documentation supporting determination of Actual Cost): | \$ 939,988.96 |
| 3. | Subtractions from Purchase Price: | \$ |
| | A. Holdback for Lien releases (if any, see Section 3.4 of the Acquisition Agreement) | \$ |
| | B. Retention (if any, see Section 3.4 of the Acquisition Agreement) | \$ |
| 4. | Total disbursement requested (Amount listed in 2, less amounts, if any, listed in 3) | \$ 939,988.96 |

Payment shall be directed to following payee(s):

Tri Pointe Homes II-SD, Inc.
1250 Cordona Pointe Court #600
Corona, CA 92879

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

OWNER:

Tri Pointe Homes IE-SD, Inc.
a California Corporation

Dated: 11.19.24

By: 

Name: Michael C. Taylor

Title: Division President

By: _____

Name: _____

Title: _____

CITY:

Payment Request Approved for Submission to
Finance Manager

Dated: _____

By: _____

Director of Public Works