

*Shingle Creek
Community Development District*

Agenda

June 4, 2018

AGENDA

Shingle Creek

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

May 29, 2018

Board of Supervisors
Shingle Creek Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Shingle Creek Community Development District will be held **Monday, June 4, 2018 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the May 7, 2018 Meeting
4. Consideration of Resolution 2018-07 Ratifying the Letter of Consent to Dedications
5. Ratification of Series 2015 Requisitions #20 & #21
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
7. Other Business
8. Supervisor's Requests
9. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of the minutes of the May 7, 2018 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of Resolution 2018-07 ratifying the letter of consent to dedications in proposed Cove at Storey Lake II plat. A copy of the Resolution is enclosed for your review.

The fifth order of business is the ratification of the Series 2015 requisitions #20 and #21. Copies of the requisitions and supporting documentation is enclosed for your review.

The sixth order of business is Staff Reports. Section 1 of the District Manager's Report includes the check register being submitted for approval and Section 2 includes the balance sheet and income statement for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'G. Flint', with a stylized flourish at the end.

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
David Reid, District Engineer
Darrin Mossing, GMS

Enclosures

MINUTES

MINUTES OF MEETING
SHINGLE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Shingle Creek Community Development District was held on Monday, May 7, 2018 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present and constituting a quorum were:

Lane Register	Chairman
Adam Morgan	Vice Chairman
Alvey Kaufman	Assistant Secretary
Joe Catanzariti, Jr.	Assistant Secretary

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
David Reid	District Engineer
Brian Smith	Field Manager
Michelle Barr	Lennar Homes

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. A quorum was present.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2021

Mr. Flint: We have a vacancy on the Board. Any time a vacancy occurs during the course of the term of the seat, the remaining Board Members can appoint someone to that vacancy. Are there any nominations at this time?

Mr. Morgan: I appoint Lane Register.

On MOTION by Mr. Morgan, seconded by Mr. Kaufman, with all in favor, the appointment of Lane Register to fill the Board vacancy, with a term ending November 2021, was approved.

B. Administration of Oath of Office to Newly Elected Board Member

Mr. Flint, a Notary Public of the State of Florida and duly authorized, administered the Oath of Office to Mr. Register.

Mr. Flint: Since you are already on other CDD Boards, you don't need to re-file your Financial Disclosure Form. When a renewal is sent to you in June, you can include this District.

C. Consideration of Resolution 2018-04 Electing Officers

Mr. Flint: Resolution 2018-04 contemplates the re-election of all officers, or you could just designate Mr. Register in a specific seat. Currently, Mr. Morgan is Vice Chairman and Mr. Revell and Mr. Kaufman are Assistant Secretaries. I don't believe that Mr. Catanzariti has a designation. Depending on who you want to designate, you could just designate the Chairman and appoint Mr. Catanzariti as Assistant Secretary. If you want to keep the same officers, we can handle it in one motion, with the exception that you would add Mr. Catanzariti and Mr. Kaufman as Assistant Secretaries.

Mr. Catanzariti: Whatever you think.

Mr. Morgan: That sounds good to me.

On MOTION by Mr. Morgan, seconded by Mr. Catanzariti, with all in favor, Resolution 2018-04 Electing Officers, as previously nominated, adding Mr. Register as Chairman, Mr. Catanzariti as Assistant Secretary and all other Board officers remaining in the same seats, was adopted.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the March 5, 2018 Meeting

Mr. Flint: You have the minutes from the March 5, 2018 meeting. Were there any comments?

Mr. Morgan: They look good.

Mr. Flint: If there are no corrections, we need a motion.

On MOTION by Mr. Morgan, seconded by Mr. Catanzariti, with all in favor, approval of the Minutes of the March 5, 2018 Meeting were approved, as presented.

FIFTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2017 Draft Audit Report

Mr. Flint: The CDD as a governmental entity, is required to have an annual independent audit performed. You selected McDirmit Davis. The draft report is in your agenda. I always refer the Board to the management comments, starting on Page 27. If there were any findings or recommendations, they would be reflected in the Audit Report. There were no management comments from the auditor, recommendations or prior year management comments or recommendations. We complied with all provisions of the Auditor General. If there are questions on the Audit Report, I would ask for a motion to accept the audit and authorize it to be transmitted to the State of Florida.

On MOTION by Mr. Kaufman, seconded by Mr. Morgan, with all in favor, the Fiscal Year 2017 Audit Report was accepted and staff authorized to transmit the final report to the State of Florida.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2018-05 Authorizing the Establishment of a State Board of Administration (SBA) Account

Mr. Flint: Resolution 2018-05 authorizes the District to open a State Board of Administration (SBA) Account. This is an interest-bearing account that's managed by the SBA, which is the Governor and Cabinet. It's a local government investment pool that's operated by the State of Florida. Many CDDs as well as other government entities, use the funds for investment purposes. We need a resolution to open that fund and allow us to place any funds beyond a reasonable 60 to 90 day operating period in an account that would earn interest.

Mr. d'Adesky: We are only allowed to invest in certain ways.

Mr. Flint: This is one of them.

Mr. Morgan: Right.

Mr. Flint: This is the most widely used investment pool.

Mr. Morgan: Can we anticipate having enough excess funds?

Mr. Flint: Yes, there’s a significant amount, if you look at the Balance Sheet. In the General Fund, we currently have \$455,000 in the Operating Account. A portion of that would be moved to the Capital Projects Fund, but there are funds restricted for debt service, that would also be invested. We need a motion to approve the resolution.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2018-05 Authorizing the Establishment of a State Board of Administration Account, was adopted.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2018-06
Approving the Proposed Fiscal Year 2019
Budget and Setting a Public Hearing**

Mr. Flint: Resolution 2018-06 approves the proposed 2019 budget and sets a public hearing. Each year, the Board is required to approve a proposed budget by June 15th, and set the date, place and time of the public hearing, which we are recommending for August 6, 2018, at 12:00 p.m., in this location. Exhibit A to the resolution is the proposed budget, which contemplates the same per unit assessments, as the prior year. The annual budget is \$377,073. This is only a proposed budget and doesn’t bind the Board for making changes up to and at the public hearing, if you chose to do so. Our recommendation would be to approve the budget in this form and set the public hearing. Are there any questions? If not, we need a motion to adopt Resolution 2018-06.

On MOTION by Mr. Catanzariti, seconded by Mr. Register, with all in favor, Resolution 2018-06 Approving the Proposed Fiscal Year 2019 Budget and Setting the Public Hearing for August 6, 2018 at 12:00 p.m., at this location was adopted.

EIGHTH ORDER OF BUSINESS

**Consideration of Series 2015 Requisitions #18
- #19**

Mr. Flint: Requisition #18 is for KPM Franklin, which is the District Engineer, in the amount of \$2,992.50 and Requisition #19 is for KPM Franklin, in the amount of \$3,062.50. Are there any questions? If not, we need a motion to approve the requisitions.

On MOTION by Mr. Morgan, seconded by Mr. Kaufman, with all in favor, Requisitions #18 and #19 for Series 2015, were approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Andrew?

Mr. d’Adesky: I have nothing. We are in discussions for the petition for the Westgate property. It should be filed this week.

B. Engineer

Mr. Flint: Dave, do you have anything?

Mr. Reid: No.

C. District Manager’s Report

i. Approval of Check Register

Mr. Flint: You have the Check Register from February 26th through April 30, 2018, totaling \$127,055.83. The detailed register is behind the summary. If you have any questions, we can discuss those. If not, I would ask for a motion.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Check Register was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financial statements through March 31, 2018. No action is required by the Board. If you have any questions, we can discuss those.

iii. Presentation of Number of Registered Voters - 246

Mr. Flint: Each year, we are required to announce the number of registered voters as of April 15th. At this time, there are 246 registered voters. When that hits 250 and the District is six years from formation, the first two seats on this Board will transition to general election. You have not hit the 250 threshold yet. You are within four voters. We will look at it again next year. Once you hit 250, we will prepare for the transition to start.

Mr. d’Adesky: It seems on track.

Mr. Flint: It's likely that you will hit 250 in 2019. The District was established in 2005. In 2020, assuming you have four more registered voters, two of the five seats will go to general election. In 2022, the landowners' will lose control of the Board to resident control.

TENTH ORDER OF BUSINESS Other Business

There being none the next item followed.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests

If there's nothing from the Board, we need a motion to adjourn.

TWELFTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Catanzariti, seconded by Mr. Morgan, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION IV

RESOLUTION 2018-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE LETTER OF CONSENT TO DEDICATIONS IN PROPOSED COVE AT STOREY LAKE II PLAT; APPROVING THE DEDICATIONS CONTAINED IN THE PROPOSED COVE AT STOREY LAKE II PLAT; APPROVAL OF PRIOR ACTIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Shingle Creek Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, Lennar Homes, LLC, a Florida limited liability company (the “Developer”) is the primary landowner and developer of approximately 86 acres of real property located in Osceola County, Florida, (hereinafter referred to as the “COVE AT STOREY LAKE II”); and

WHEREAS, District owns certain parcels of real property within the COVE AT STOREY LAKE II (the “District Property”) located in Osceola County, Florida; and

WHEREAS, the recordation of a plat of the COVE AT STOREY LAKE II (the “COVE AT STOREY LAKE II Plat”), attached hereto and incorporated herein by this reference as **EXHIBIT “A”** requires the District to consent to the dedications contained within said Plat; and

WHEREAS, the District desires to ratify the Letter of Consent to dedications in the COVE AT STOREY LAKE II Plat, attached hereto and incorporated herein by this reference as **EXHIBIT “B”**, approve the dedications contained in the COVE AT STOREY LAKE II Plat, delegate authority to the District Staff, and approve all prior actions taken by the Board of Supervisors of the District and District staff regarding the COVE AT STOREY LAKE II Plat.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 190 and 197, *Florida Statutes*.

SECTION 2. RATIFICATION OF THE LETTER OF CONSENT TO DEDICATIONS IN PROPOSED COVE AT STOREY LAKE II PLAT. The District hereby ratifies the Letter of Consent to Dedications in the COVE AT STOREY LAKE II Plat.

SECTION 3. APPROVAL OF THE DEDICATIONS CONTAINED IN THE PROPOSED COVE AT STOREY LAKE II PLAT. The District hereby approves the dedications contained in the COVE AT STOREY LAKE II Plat.

SECTION 4. AUTHORIZATION OF STAFF. District Staff, including, but not limited to, District Counsel, the District Engineer and District Manager, are hereby authorized to execute any and all documents necessary to effectuate this Resolution, and to perform all other actions necessary to carry out the intent of this Resolution, as contemplated herein.

SECTION 5. APPROVAL OF PRIOR ACTIONS. All actions taken to date by members of the District Board of Supervisors and staff of the District in furtherance of the District's ratification of the Letter of Consent to dedications in the COVE AT STOREY LAKE II Plat and in furtherance of the District's approval of the dedications contained in the COVE AT STOREY LAKE II Plat, as contemplated herein, are hereby approved, confirmed and ratified.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Shingle Creek Community Development District.

PASSED AND ADOPTED this 4th day of June, 2018.

[SIGNATURES BELOW]

**SIGNATURE PAGE TO RESOLUTION 2018-07
SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ATTEST:

**SHINGLE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____

EXHIBIT "A"

COVE AT STOREY LAKE II Plat

[SEE ATTACHED]

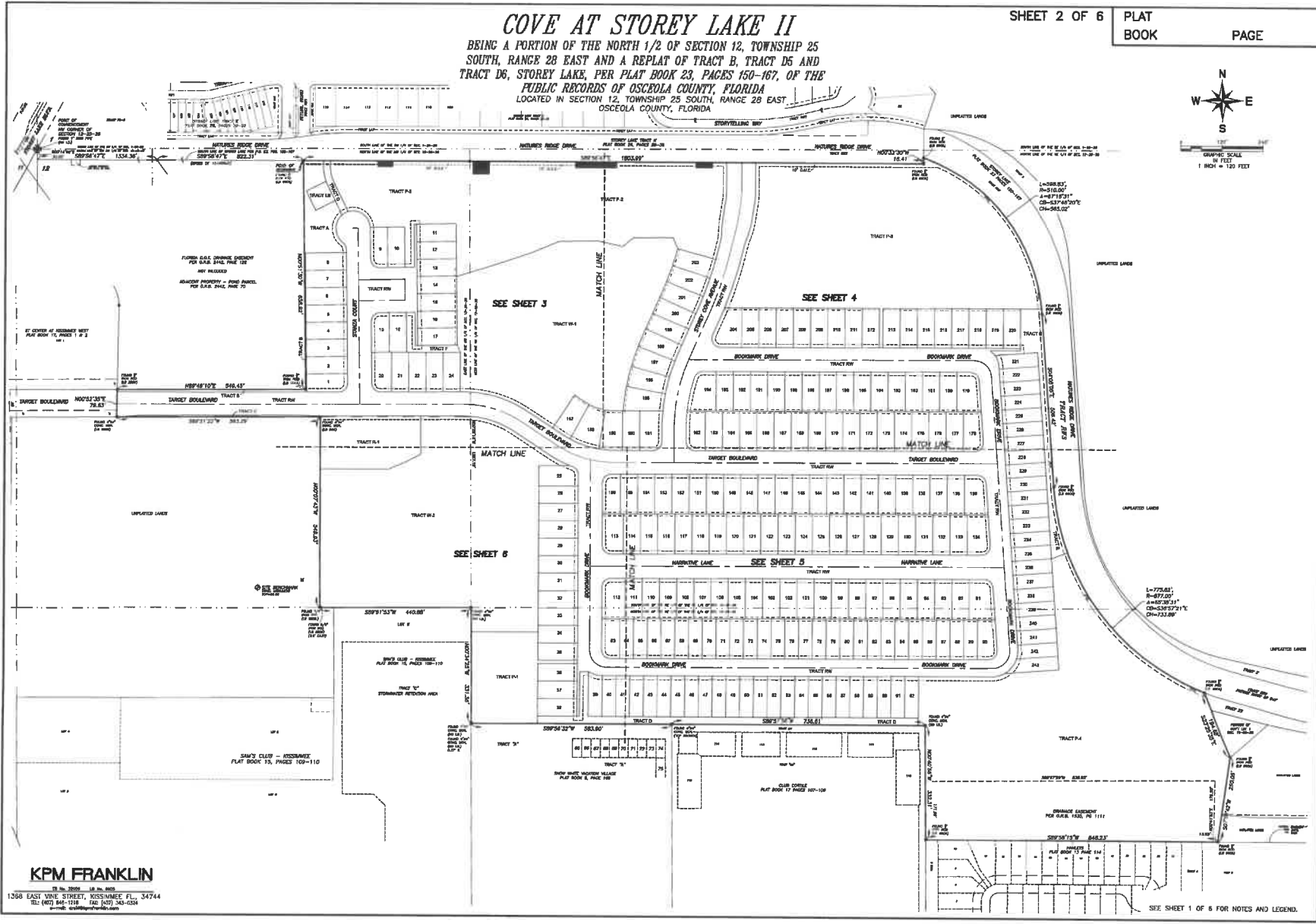
COVE AT STOREY LAKE II

BEING A PORTION OF THE NORTH 1/2 OF SECTION 12, TOWNSHIP 25 SOUTH, RANGE 28 EAST AND A REPLAT OF TRACT B, TRACT D5 AND TRACT D6, STOREY LAKE, PER PLAT BOOK 23, PAGES 150-167, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA LOCATED IN SECTION 12, TOWNSHIP 25 SOUTH, RANGE 28 EAST, OSCEOLA COUNTY, FLORIDA

SHEET 2 OF 6

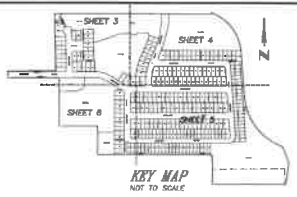
PLAT BOOK

PAGE



KPM FRANKLIN
 18th Fl. 2009 18th Fl. 2009
 1350 EAST WINE STREET, KISSIMEE, FL 34744
 TEL: (888) 846-1918 FAX: (352) 343-5204
 e-mail: info@kpmfranklin.com

SEE SHEET 1 OF 6 FOR NOTES AND LEGEND.



COVE AT STOREY LAKE II

BEING A PORTION OF THE NORTH 1/2 OF SECTION 12, TOWNSHIP 25 SOUTH, RANGE 28 EAST AND A REPLAT OF TRACT B, TRACT D5 AND TRACT D6, STOREY LAKE, PER PLAT BOOK 23, PAGES 150-167, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA LOCATED IN SECTION 12, TOWNSHIP 25 SOUTH, RANGE 28 EAST OSCEOLA COUNTY, FLORIDA



Chain #	Length	Bearing	Area	Chain #	Length	Bearing	Area
001	125.00	S89°54'47\"	823.31'	001	45.00	N10°00'00\"	2.25
002	100.00	S00°00'00\"	100.00	002	45.00	N10°00'00\"	2.25
003	100.00	S00°00'00\"	100.00	003	45.00	N10°00'00\"	2.25
004	100.00	S00°00'00\"	100.00	004	45.00	N10°00'00\"	2.25
005	100.00	S00°00'00\"	100.00	005	45.00	N10°00'00\"	2.25
006	100.00	S00°00'00\"	100.00	006	45.00	N10°00'00\"	2.25
007	100.00	S00°00'00\"	100.00	007	45.00	N10°00'00\"	2.25
008	100.00	S00°00'00\"	100.00	008	45.00	N10°00'00\"	2.25
009	100.00	S00°00'00\"	100.00	009	45.00	N10°00'00\"	2.25
010	100.00	S00°00'00\"	100.00	010	45.00	N10°00'00\"	2.25
011	100.00	S00°00'00\"	100.00	011	45.00	N10°00'00\"	2.25
012	100.00	S00°00'00\"	100.00	012	45.00	N10°00'00\"	2.25
013	100.00	S00°00'00\"	100.00	013	45.00	N10°00'00\"	2.25
014	100.00	S00°00'00\"	100.00	014	45.00	N10°00'00\"	2.25
015	100.00	S00°00'00\"	100.00	015	45.00	N10°00'00\"	2.25
016	100.00	S00°00'00\"	100.00	016	45.00	N10°00'00\"	2.25
017	100.00	S00°00'00\"	100.00	017	45.00	N10°00'00\"	2.25
018	100.00	S00°00'00\"	100.00	018	45.00	N10°00'00\"	2.25
019	100.00	S00°00'00\"	100.00	019	45.00	N10°00'00\"	2.25
020	100.00	S00°00'00\"	100.00	020	45.00	N10°00'00\"	2.25
021	100.00	S00°00'00\"	100.00	021	45.00	N10°00'00\"	2.25
022	100.00	S00°00'00\"	100.00	022	45.00	N10°00'00\"	2.25
023	100.00	S00°00'00\"	100.00	023	45.00	N10°00'00\"	2.25
024	100.00	S00°00'00\"	100.00	024	45.00	N10°00'00\"	2.25
025	100.00	S00°00'00\"	100.00	025	45.00	N10°00'00\"	2.25
026	100.00	S00°00'00\"	100.00	026	45.00	N10°00'00\"	2.25
027	100.00	S00°00'00\"	100.00	027	45.00	N10°00'00\"	2.25
028	100.00	S00°00'00\"	100.00	028	45.00	N10°00'00\"	2.25
029	100.00	S00°00'00\"	100.00	029	45.00	N10°00'00\"	2.25
030	100.00	S00°00'00\"	100.00	030	45.00	N10°00'00\"	2.25

FLORIDA D.O.T. DRAINAGE EASEMENT PER O.R.B. 2442, PAGE 128
 NOT INCLUDED
 ADJACENT PROPERTY - POND PARCEL PER O.R.B. 2442, PAGE 70

FOUND NAIL & DISK (LB 2856)
 FOUND NAIL & DISK (LB 2856)
 L=85.82', R=100.00'
 Δ=37°48'37\"
 CB=118°21'37\"
 CB=84.73'

KPM FRANKLIN
 P.L.L.C.
 1368 EAST WALK STREET, MISSISSAUGA IL 34744
 TEL: (407) 946-1019 FAX: (407) 343-0224

SEE SHEET 6

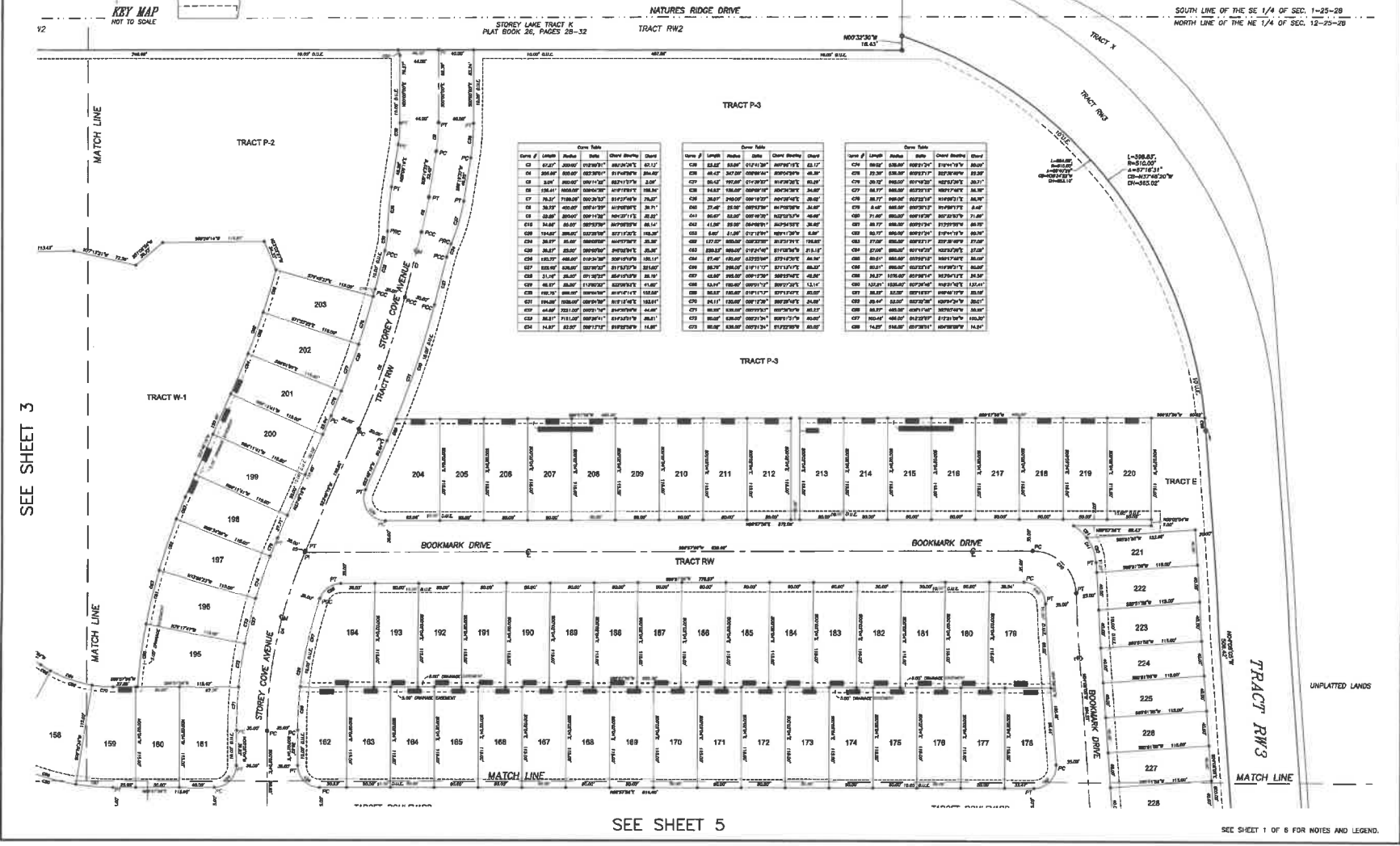
SEE SHEET 1 OF 6 FOR NOTES AND LEGEND.

MATCH LINE SEE SHEET 4



KPM FRANKLIN
 18th FL. 2020, 18th FL. 2002
 1368 EAST VINE STREET, KISSIMEE, FL., 34744
 TEL: (407) 546-1214 FAX: (407) 543-0324

COVE AT STOREY LAKE II
 BEING A PORTION OF THE NORTH 1/2 OF SECTION 12, TOWNSHIP 25
 SOUTH, RANGE 28 EAST AND A REPLAT OF TRACT B, TRACT DS AND
 TRACT DE, STOREY LAKE, PER PLAT BOOK 23, PAGES 150-167, OF THE
 PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA
 LOCATED IN SECTION 12, TOWNSHIP 25 SOUTH, RANGE 28 EAST
 OSCEOLA COUNTY, FLORIDA



Curve Table

Curve #	Length	Radius	Chord	Chord Bearing	Chord
C1	15.67'	200.00'	15.6700'	S89°24'15" E	15.67'
C2	30.34'	100.00'	31.3040'	S89°24'15" E	31.30'
C3	45.51'	66.67'	47.9520'	S89°24'15" E	47.95'
C4	60.68'	50.00'	64.6360'	S89°24'15" E	64.64'
C5	75.85'	37.50'	81.5450'	S89°24'15" E	81.55'
C6	91.02'	25.00'	98.6540'	S89°24'15" E	98.65'
C7	106.19'	12.50'	115.7630'	S89°24'15" E	115.76'
C8	121.36'	6.25'	132.8720'	S89°24'15" E	132.87'
C9	136.53'	3.125'	150.0000'	S89°24'15" E	150.00'
C10	151.70'	1.5625'	167.1470'	S89°24'15" E	167.15'
C11	166.87'	0.78125'	184.3140'	S89°24'15" E	184.31'
C12	182.04'	0.390625'	201.5010'	S89°24'15" E	201.50'
C13	197.21'	0.1953125'	218.7080'	S89°24'15" E	218.71'
C14	212.38'	0.09765625'	235.9350'	S89°24'15" E	235.94'
C15	227.55'	0.048828125'	253.1820'	S89°24'15" E	253.18'
C16	242.72'	0.0244140625'	270.4490'	S89°24'15" E	270.45'
C17	257.89'	0.01220703125'	287.7360'	S89°24'15" E	287.74'
C18	273.06'	0.006103515625'	305.0430'	S89°24'15" E	305.04'
C19	288.23'	0.0030517578125'	322.3700'	S89°24'15" E	322.37'
C20	303.40'	0.00152587890625'	339.7170'	S89°24'15" E	339.72'
C21	318.57'	0.000762939453125'	357.0840'	S89°24'15" E	357.08'
C22	333.74'	0.0003814697265625'	374.4710'	S89°24'15" E	374.47'
C23	348.91'	0.00019073486328125'	391.8780'	S89°24'15" E	391.88'
C24	364.08'	0.000095367431640625'	409.3050'	S89°24'15" E	409.31'

Curve Table

Curve #	Length	Radius	Chord	Chord Bearing	Chord
C25	15.67'	200.00'	15.6700'	N89°24'15" W	15.67'
C26	30.34'	100.00'	31.3040'	N89°24'15" W	31.30'
C27	45.51'	66.67'	47.9520'	N89°24'15" W	47.95'
C28	60.68'	50.00'	64.6360'	N89°24'15" W	64.64'
C29	75.85'	37.50'	81.5450'	N89°24'15" W	81.55'
C30	91.02'	25.00'	98.6540'	N89°24'15" W	98.65'
C31	106.19'	12.50'	115.7630'	N89°24'15" W	115.76'
C32	121.36'	6.25'	132.8720'	N89°24'15" W	132.87'
C33	136.53'	3.125'	150.0000'	N89°24'15" W	150.00'
C34	151.70'	1.5625'	167.1470'	N89°24'15" W	167.15'
C35	166.87'	0.78125'	184.3140'	N89°24'15" W	184.31'
C36	182.04'	0.390625'	201.5010'	N89°24'15" W	201.50'
C37	197.21'	0.1953125'	218.7080'	N89°24'15" W	218.71'
C38	212.38'	0.09765625'	235.9350'	N89°24'15" W	235.94'
C39	227.55'	0.048828125'	253.1820'	N89°24'15" W	253.18'
C40	242.72'	0.0244140625'	270.4490'	N89°24'15" W	270.45'
C41	257.89'	0.01220703125'	287.7360'	N89°24'15" W	287.74'
C42	273.06'	0.006103515625'	305.0430'	N89°24'15" W	305.04'
C43	288.23'	0.0030517578125'	322.3700'	N89°24'15" W	322.37'
C44	303.40'	0.00152587890625'	339.7170'	N89°24'15" W	339.72'
C45	318.57'	0.000762939453125'	357.0840'	N89°24'15" W	357.08'
C46	333.74'	0.0003814697265625'	374.4710'	N89°24'15" W	374.47'
C47	348.91'	0.00019073486328125'	391.8780'	N89°24'15" W	391.88'
C48	364.08'	0.000095367431640625'	409.3050'	N89°24'15" W	409.31'

Curve Table

Curve #	Length	Radius	Chord	Chord Bearing	Chord
C49	15.67'	200.00'	15.6700'	S89°24'15" E	15.67'
C50	30.34'	100.00'	31.3040'	S89°24'15" E	31.30'
C51	45.51'	66.67'	47.9520'	S89°24'15" E	47.95'
C52	60.68'	50.00'	64.6360'	S89°24'15" E	64.64'
C53	75.85'	37.50'	81.5450'	S89°24'15" E	81.55'
C54	91.02'	25.00'	98.6540'	S89°24'15" E	98.65'
C55	106.19'	12.50'	115.7630'	S89°24'15" E	115.76'
C56	121.36'	6.25'	132.8720'	S89°24'15" E	132.87'
C57	136.53'	3.125'	150.0000'	S89°24'15" E	150.00'
C58	151.70'	1.5625'	167.1470'	S89°24'15" E	167.15'
C59	166.87'	0.78125'	184.3140'	S89°24'15" E	184.31'
C60	182.04'	0.390625'	201.5010'	S89°24'15" E	201.50'
C61	197.21'	0.1953125'	218.7080'	S89°24'15" E	218.71'
C62	212.38'	0.09765625'	235.9350'	S89°24'15" E	235.94'
C63	227.55'	0.048828125'	253.1820'	S89°24'15" E	253.18'
C64	242.72'	0.0244140625'	270.4490'	S89°24'15" E	270.45'
C65	257.89'	0.01220703125'	287.7360'	S89°24'15" E	287.74'
C66	273.06'	0.006103515625'	305.0430'	S89°24'15" E	305.04'
C67	288.23'	0.0030517578125'	322.3700'	S89°24'15" E	322.37'
C68	303.40'	0.00152587890625'	339.7170'	S89°24'15" E	339.72'
C69	318.57'	0.000762939453125'	357.0840'	S89°24'15" E	357.08'
C70	333.74'	0.0003814697265625'	374.4710'	S89°24'15" E	374.47'
C71	348.91'	0.00019073486328125'	391.8780'	S89°24'15" E	391.88'
C72	364.08'	0.000095367431640625'	409.3050'	S89°24'15" E	409.31'

SEE SHEET 3

SEE SHEET 5

SEE SHEET 1 OF 6 FOR NOTES AND LEGEND.

COVE AT STOREY LAKE II

BEING A PORTION OF THE NORTH 1/2 OF SECTION 12, TOWNSHIP 25 SOUTH, RANGE 28 EAST AND A REPLAT OF TRACT B, TRACT D5 AND TRACT D6, STOREY LAKE, PER PLAT BOOK 23, PAGES 150-167, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA LOCATED IN SECTION 12, TOWNSHIP 25 SOUTH, RANGE 28 EAST OSCEOLA COUNTY, FLORIDA

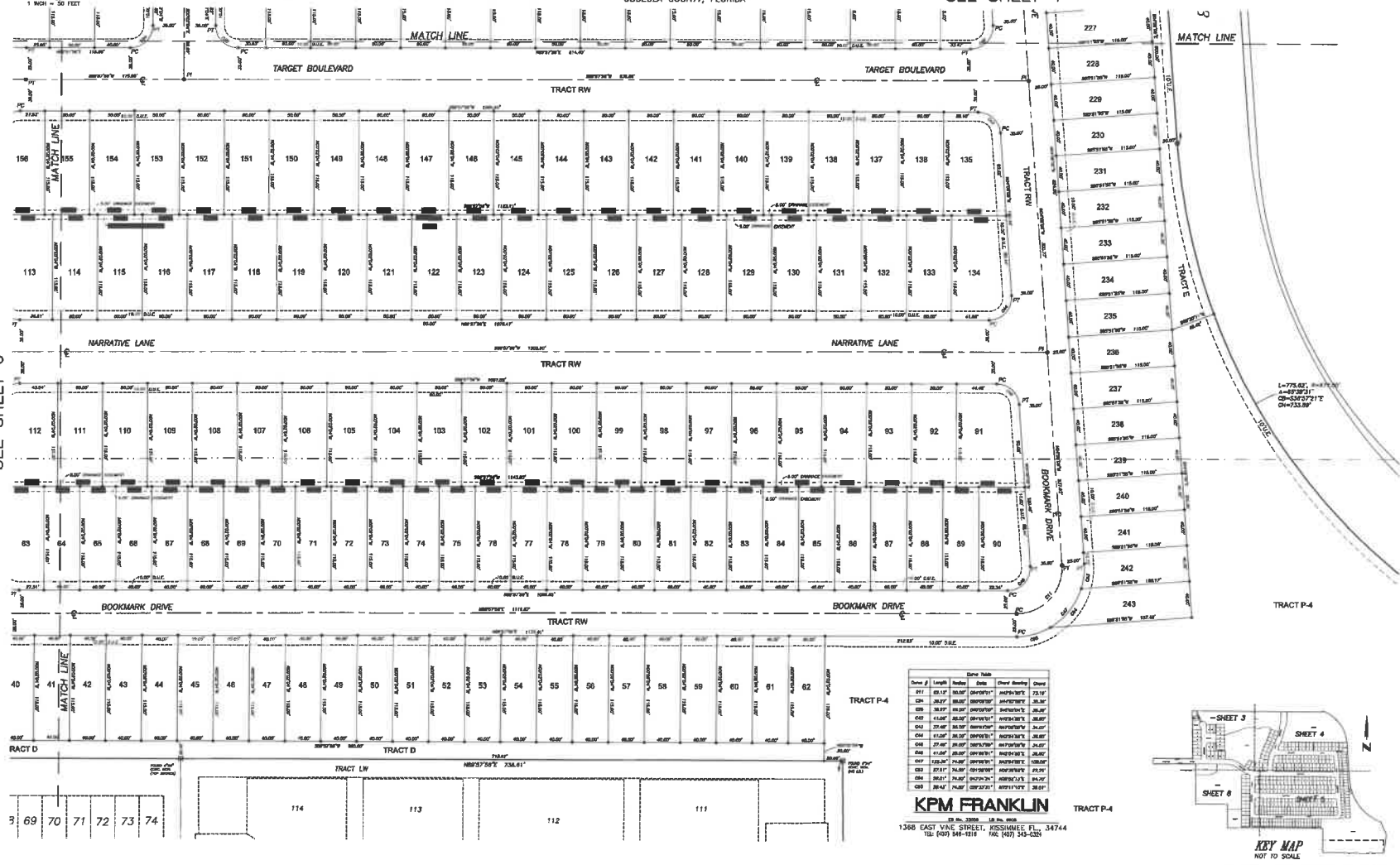


DRAWING SCALE
1 INCH = 50 FEET

SEE SHEET 4

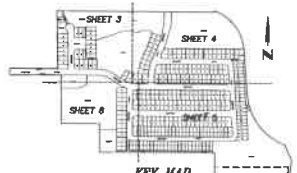
SEE SHEET 4

SEE SHEET 6

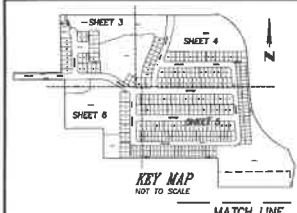


Lot #	Length	Width	Area	Owner	Address
011	83.10'	160.00'	13300.00	OSCEOLA COUNTY	721.00'
012	28.27'	160.00'	4523.20	OSCEOLA COUNTY	36.00'
013	16.11'	160.00'	2577.60	OSCEOLA COUNTY	36.00'
014	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
015	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
016	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
017	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
018	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
019	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
020	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
021	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
022	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
023	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
024	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
025	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
026	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
027	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
028	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
029	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
030	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
031	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
032	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
033	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
034	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
035	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
036	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
037	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
038	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
039	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
040	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
041	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
042	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
043	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
044	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
045	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
046	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
047	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
048	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
049	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
050	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
051	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
052	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
053	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
054	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
055	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
056	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
057	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
058	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
059	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
060	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
061	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'
062	11.00'	160.00'	1760.00	OSCEOLA COUNTY	36.00'

KPM FRANKLIN
1350 EAST VINE STREET, WESSELICAMIE, FL 34744
TEL: (904) 548-1212 FAX: (904) 343-4321

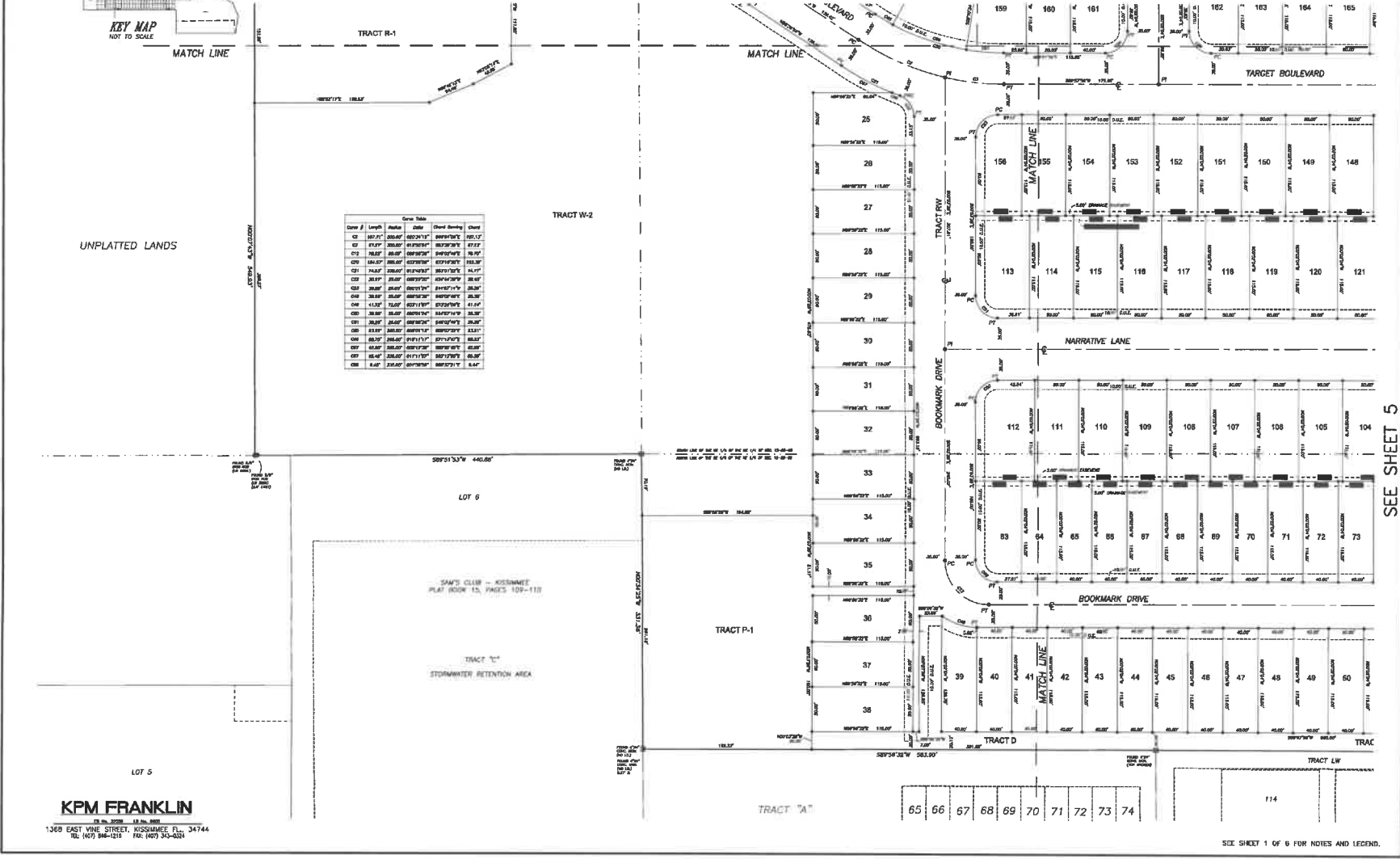
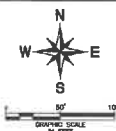


KEY MAP
NOT TO SCALE
SEE SHEET 1 OF 6 FOR NOTES AND LEGEND.



COVE AT STOREY LAKE II

BEING A PORTION OF THE NORTH 1/2 OF SECTION 12, TOWNSHIP 25 SOUTH, RANGE 28 EAST AND A REPLAT OF TRACT B, TRACT D5 AND TRACT D6, STOREY LAKE, PER PLAT BOOK 23, PAGES 150-167, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA LOCATED IN SECTION 12, TOWNSHIP 25 SOUTH, RANGE 28 EAST OSCEOLA COUNTY, FLORIDA



Curve #	Length	Radius	Bearing	Chord Bearing	Chord
01	100.00	1000.00	S00°00'00"W	S00°00'00"W	100.00
02	157.08	1570.80	S00°00'00"W	S00°00'00"W	157.08
03	214.16	2141.60	S00°00'00"W	S00°00'00"W	214.16
04	271.24	2712.40	S00°00'00"W	S00°00'00"W	271.24
05	328.32	3283.20	S00°00'00"W	S00°00'00"W	328.32
06	385.40	3854.00	S00°00'00"W	S00°00'00"W	385.40
07	442.48	4424.80	S00°00'00"W	S00°00'00"W	442.48
08	499.56	4995.60	S00°00'00"W	S00°00'00"W	499.56
09	556.64	5566.40	S00°00'00"W	S00°00'00"W	556.64
10	613.72	6137.20	S00°00'00"W	S00°00'00"W	613.72
11	670.80	6708.00	S00°00'00"W	S00°00'00"W	670.80
12	727.88	7278.80	S00°00'00"W	S00°00'00"W	727.88
13	784.96	7849.60	S00°00'00"W	S00°00'00"W	784.96
14	842.04	8420.40	S00°00'00"W	S00°00'00"W	842.04
15	899.12	8991.20	S00°00'00"W	S00°00'00"W	899.12
16	956.20	9562.00	S00°00'00"W	S00°00'00"W	956.20
17	1013.28	10132.80	S00°00'00"W	S00°00'00"W	1013.28
18	1070.36	10703.60	S00°00'00"W	S00°00'00"W	1070.36
19	1127.44	11274.40	S00°00'00"W	S00°00'00"W	1127.44
20	1184.52	11845.20	S00°00'00"W	S00°00'00"W	1184.52
21	1241.60	12416.00	S00°00'00"W	S00°00'00"W	1241.60
22	1298.68	12986.80	S00°00'00"W	S00°00'00"W	1298.68
23	1355.76	13557.60	S00°00'00"W	S00°00'00"W	1355.76
24	1412.84	14128.40	S00°00'00"W	S00°00'00"W	1412.84
25	1469.92	14699.20	S00°00'00"W	S00°00'00"W	1469.92
26	1527.00	15270.00	S00°00'00"W	S00°00'00"W	1527.00
27	1584.08	15840.80	S00°00'00"W	S00°00'00"W	1584.08
28	1641.16	16411.60	S00°00'00"W	S00°00'00"W	1641.16
29	1698.24	16982.40	S00°00'00"W	S00°00'00"W	1698.24
30	1755.32	17553.20	S00°00'00"W	S00°00'00"W	1755.32
31	1812.40	18124.00	S00°00'00"W	S00°00'00"W	1812.40
32	1869.48	18694.80	S00°00'00"W	S00°00'00"W	1869.48
33	1926.56	19265.60	S00°00'00"W	S00°00'00"W	1926.56
34	1983.64	19836.40	S00°00'00"W	S00°00'00"W	1983.64
35	2040.72	20407.20	S00°00'00"W	S00°00'00"W	2040.72
36	2097.80	20978.00	S00°00'00"W	S00°00'00"W	2097.80
37	2154.88	21548.80	S00°00'00"W	S00°00'00"W	2154.88
38	2211.96	22119.60	S00°00'00"W	S00°00'00"W	2211.96
39	2269.04	22690.40	S00°00'00"W	S00°00'00"W	2269.04
40	2326.12	23261.20	S00°00'00"W	S00°00'00"W	2326.12
41	2383.20	23832.00	S00°00'00"W	S00°00'00"W	2383.20
42	2440.28	24402.80	S00°00'00"W	S00°00'00"W	2440.28
43	2497.36	24973.60	S00°00'00"W	S00°00'00"W	2497.36
44	2554.44	25544.40	S00°00'00"W	S00°00'00"W	2554.44
45	2611.52	26115.20	S00°00'00"W	S00°00'00"W	2611.52
46	2668.60	26686.00	S00°00'00"W	S00°00'00"W	2668.60
47	2725.68	27256.80	S00°00'00"W	S00°00'00"W	2725.68
48	2782.76	27827.60	S00°00'00"W	S00°00'00"W	2782.76
49	2839.84	28398.40	S00°00'00"W	S00°00'00"W	2839.84
50	2896.92	28969.20	S00°00'00"W	S00°00'00"W	2896.92
51	2954.00	29540.00	S00°00'00"W	S00°00'00"W	2954.00
52	3011.08	30110.80	S00°00'00"W	S00°00'00"W	3011.08
53	3068.16	30681.60	S00°00'00"W	S00°00'00"W	3068.16
54	3125.24	31252.40	S00°00'00"W	S00°00'00"W	3125.24
55	3182.32	31823.20	S00°00'00"W	S00°00'00"W	3182.32
56	3239.40	32394.00	S00°00'00"W	S00°00'00"W	3239.40
57	3296.48	32964.80	S00°00'00"W	S00°00'00"W	3296.48
58	3353.56	33535.60	S00°00'00"W	S00°00'00"W	3353.56
59	3410.64	34106.40	S00°00'00"W	S00°00'00"W	3410.64
60	3467.72	34677.20	S00°00'00"W	S00°00'00"W	3467.72
61	3524.80	35248.00	S00°00'00"W	S00°00'00"W	3524.80
62	3581.88	35818.80	S00°00'00"W	S00°00'00"W	3581.88
63	3638.96	36389.60	S00°00'00"W	S00°00'00"W	3638.96
64	3696.04	36960.40	S00°00'00"W	S00°00'00"W	3696.04
65	3753.12	37531.20	S00°00'00"W	S00°00'00"W	3753.12
66	3810.20	38102.00	S00°00'00"W	S00°00'00"W	3810.20
67	3867.28	38672.80	S00°00'00"W	S00°00'00"W	3867.28
68	3924.36	39243.60	S00°00'00"W	S00°00'00"W	3924.36
69	3981.44	39814.40	S00°00'00"W	S00°00'00"W	3981.44
70	4038.52	40385.20	S00°00'00"W	S00°00'00"W	4038.52
71	4095.60	40956.00	S00°00'00"W	S00°00'00"W	4095.60
72	4152.68	41526.80	S00°00'00"W	S00°00'00"W	4152.68
73	4209.76	42097.60	S00°00'00"W	S00°00'00"W	4209.76
74	4266.84	42668.40	S00°00'00"W	S00°00'00"W	4266.84

KPM FRANKLIN
 1368 EAST VINE STREET, KISSIMEE, FL 34744
 TEL (407) 946-1215 FAX (407) 355-0321

SEE SHEET 1 OF 6 FOR NOTES AND LEGEND.

SEE SHEET 5

EXHIBIT "B"

Letter of Consent

[SEE ATTACHED]

SECTION V

FORMS OF REQUISITIONS

SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2015

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Shingle Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2015, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2015 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **20**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
KPM Franklin
- (D) Amount Payable: **\$4,522.50**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice#120839 – April 2018 Engineering services for Lennar reimbursement #6 – Storey Lake Track I Phase 2, Track K Phase 1 and Osceola Trace Tract U1.**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2015 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2015 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SHINGLE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 5/24/18

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

 5.24.18
Consulting Engineer



INVOICE
Tax ID #59-3288732

1368 E Vine Street
Kissimmee, FL 34744
(407) 846-1216

Shingle Creek Community Development District
1412 S. Narcoossee Rd
St. Cloud, FL 34771
Teresa Viscarra

Invoice number 120839
Date 05/03/2018

Project 17-0191.000 Shingle Creek CDD 2017-
2018 Construction

For Professional Services through April 26, 2018

Invoice Summary

Description	Current Billed
01 Meetings	0.00
02 Reports	0.00
03 Miscellaneous	0.00
04 Reimbursements	4,260.00
05 Expansion Property	262.50
Total	4,522.50



INVOICE
Tax ID #59-3288732

1368 E Vine Street
Kissimmee, FL 34744
(407) 846-1216

Shingle Creek Community Development District
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 120839
Date 05/03/2018

04 Reimbursements

Professional Fees

	Date	Hours	Rate	Billed Amount
Aneysha Serrano				
	04/05/2018	3.00	80.00	240.00
<i>Worked on Storey Lake CDD Reimbursement.</i>				
	04/06/2018	8.00	80.00	640.00
<i>Storey Lake Tract I Phase 2 Mass Grading Reimbursement Storey Lake Reconstruction of Old Vineland Road Reimbursement Storey Lake Blvd. Phase 3 Reimbursement</i>				
	04/09/2018	8.00	80.00	640.00
<i>Osceola Trace Tract U1 South 3B Site Work Reimbursement Osceola Trace Tract U1 South 3A and Windermere Drive Osceola Trace Tract I Phase 3A Infrastructure</i>				
	04/10/2018	6.00	80.00	480.00
<i>Storey Lake Tract K Phase 1 Roads, Water and Reuse Reimbursement Storey Lake Tract K Phase 1 Earthwork and Sanitary Reimbursement</i>				
	04/11/2018	2.00	80.00	160.00
<i>Shingle Creek Reimbursement Summary Sheet</i>				
David A. Reid				
	04/04/2018	1.00	175.00	175.00
<i>SC Reimbursement #6</i>				
	04/05/2018	2.00	175.00	350.00
<i>SC Reimbursement #6</i>				
	04/06/2018	2.00	175.00	350.00
<i>Reimbursement #6</i>				
	04/17/2018	2.00	175.00	350.00
<i>review Reimbursement #6</i>				
	04/24/2018	1.00	175.00	175.00
<i>Reimbursement #6 review</i>				
	04/25/2018	2.00	175.00	350.00
<i>Reimbursement #6 review</i>				
	04/26/2018	2.00	175.00	350.00
<i>Reimbursement #6 review</i>				
	Phase subtotal			4,260.00

05 Expansion Property

Professional Fees

	Date	Hours	Rate	Billed Amount
David A. Reid				
	03/30/2018	1.00	175.00	175.00
<i>revised legal and exhibits - email to GMS</i>				
	04/04/2018	0.50	175.00	87.50
<i>review SERC doc</i>				
	Phase subtotal			262.50



INVOICE
Tax ID #59-3288732

1368 E Vine Street
Kissimmee, FL 34744
(407) 846-1216

Shingle Creek Community Development District
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 120839
Date 05/03/2018

Invoice total **4,522.50**

Approved by:

David A. Reid
Vice President General Engineering

FORMS OF REQUISITIONS

SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2015

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Shingle Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2015, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2015 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **21**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
Lennar Corporation
- (D) Amount Payable: **\$3,472,433.75**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Reimbursement #6 – Storey Lake Track K Phase 1, Storey Lake Blvd. Phase 3, Osceola Trace Tract I Phase 2 & 3A, Tract U1 South 3A & 3B, etc.**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2015 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2015 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.


SHINGLE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: _____

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

 5.24.18

Consulting Engineer

**Shingle Creek CDD
CDD Lennar Reimbursement #6
May 2018**

Project Name	Contract No.	Total Project Cost	Submitted Costs This Period		Approved Reimbursement Amounts	%
			Pay App #	Amount		
Jr. Davis						
Storey Lake Tract K Phase 1 Earthwork and Sanitary	31505587	\$ 1,522,478.45	1	\$ 132,923.20	\$ 132,923.21	
			2	\$ 336,618.72	\$ 336,618.72	
			3	\$ 203,489.64	\$ 203,489.64	
			4	\$ 173,749.59	\$ 173,749.59	
			Total	\$ 846,781.15	\$ 846,781.16	100%
Storey Lake Tract K Phase 1 Roads, Water and Reuse	31505584	\$ 2,805,059.45	1	\$ 4,725.00	\$ 4,725.00	
			2	\$ 252,064.35	\$ 252,064.35	
			3	\$ 475,212.15	\$ 366,413.67	
			4	\$ 234,758.87	\$ 194,856.26	
			Total	\$ 966,760.37	\$ 818,059.28	85%
Storey Lake Blvd. Phase 3	29268108	\$ 1,234,866.16	5	\$ 153,070.49	\$ 153,070.49	
			Total	\$ 153,070.49	\$ 153,070.49	100%
Blue Ox Enterprises						
Osceola Trace Tract I Phase 3A	31443423	\$ 1,216,545.16	3	\$ 89,261.27	\$ 83,801.62	
			4	\$ 178,271.80	\$ 147,396.14	
			5	\$ 241,339.53	\$ 153,555.71	
			6	\$ 184,893.34	\$ 84,010.30	
			Total	\$ 693,765.94	\$ 468,763.77	68%
Osceola Trace Tract U1 South 3A and Windermere Drive	30507429	\$ 2,503,171.97	8	\$ 160,936.72	\$ 154,065.38	
			9	\$ 100,762.10	\$ 21,093.83	
			10	\$ 11,211.70	\$ 4,430.88	
			Total	\$ 272,910.52	\$ 179,590.09	66%
Osceola Trace Tract U1 South 3B Site Work	31075978	\$ 828,277.60	5	\$ 42,180.56	\$ 18,845.54	
			Total	\$ 42,180.56	\$ 18,845.54	
Storey Lake Tract I Phase 2 Mass Grading	27579513	\$ 286,885.51	6	\$ 62,238.65	\$ 62,238.65	
			7	\$ 6,915.41	\$ 6,915.41	
			Total	\$ 69,154.06	\$ 69,154.06	100%
KUA						
Install Transmission Poles at Bamboo Lane			Chk #769869	\$ 125,000.00		
Relocate Power Poles at Osceola Pkwy			Chk #584803	\$ 6,279.84		
Storey lake Blvd Ph 2 Underground			Chk #739456	\$ 90,193.03		
Nature's Ridge Drive Underground			Chk #834763	\$ 59,650.99		
Storey lake Blvd Ph 3 Underground			Chk #825699	\$ 54,533.42		
Convert overhead to underground at Bamboo Ln			Chk #769868	\$ 113,582.06		
Install power to Lift Station			Chk #599571	\$ 12,331.54		
			Total	\$ 461,570.88	\$ 461,570.88	100%
Florida Wall Concepts						
Storey Lake Ph 1 Perimeter Wall	25648730	\$ 414,484.56	Total	\$ 414,484.56	\$ 414,484.56	100%
Faden Builders, Inc						
Pedestrian Boardwalks, Bridges and Dock	26328759	\$ 620,657.15	5 & 6	\$ 181,863.36		
Previous Pay Apps 1-4		\$ 376,728.07	7 Retainage	\$ 62,065.72		
balance		\$ 243,929.08	Total	\$ 243,929.08	\$ 243,929.08	100%
JBB Enterprises, Inc						
Storey Lake Blvd Ph 3 - Underground Electric	30287517	\$ 92,705.00	Total	\$ 92,705.00	\$ 92,705.00	100%
Total		\$ 11,525,131.01	Total	\$ 4,257,312.61	Total Approved	\$ 3,766,953.90 88%
					Construction Fund Balance	\$3,472,433.75
					Developer Contribution	\$ 294,520.15

Table with columns: No., Description, Qty, Unit, Price, Amount, CDD% Reimbursable, Amount Reimbursable, Previously Approved, Pay App #1, Pay App #2, Pay App #3, Pay App #4, Total #6, Balance. Rows include Erosion Control, Roads and Paving, Striping & Signs, Drainage Storm Pipe, and Drainage Structures.

Manholes 6FT Diameter (12/14)	4	EA	\$ 5,228.00	\$ 20,912.00	100%	\$ 20,912.00	\$0.00	\$ -	\$ 10,456.00	\$ 10,456.00	\$ -	\$ 20,912.00	\$0.00
Yard drains, 12"	3	EA	\$ 499.00	\$ 1,497.00	100%	\$ 1,497.00	\$0.00	\$ -	\$ 748.50	\$ -	\$ -	\$ 748.50	\$748.50
			Total	\$ 979,798.45	sub-total	\$ 979,798.45	\$0.00	\$ 5,250.00	\$ 280,071.60	\$ 260,131.80	\$ 62,972.80	\$ 600,428.10	\$371,372.35
Water Distribution													
2" PE Water Main	325	LF	\$ 7.10	\$ 2,307.50	100%	\$ 2,307.50	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,307.50
8" PVC Water Main	1,977	LF	\$ 15.25	\$ 30,149.25	100%	\$ 30,149.25	\$0.00	\$ -	\$ -	\$ 17,781.50	\$ -	\$ 17,781.50	\$12,367.75
12" PVC Water Main	120	LF	\$ 30.50	\$ 3,660.00	100%	\$ 3,660.00	\$0.00	\$ -	\$ -	\$ 1,982.60	\$ -	\$ 1,982.60	\$1,677.50
16" PVC Water Main	4,317	LF	\$ 45.25	\$ 195,344.25	100%	\$ 195,344.25	\$0.00	\$ -	\$ -	\$ 124,980.50	\$ -	\$ 124,980.50	\$70,363.75
8" Gate Valves	16	EA	\$ 1,556.00	\$ 24,896.00	100%	\$ 24,896.00	\$0.00	\$ -	\$ -	\$ -	\$ 12,448.00	\$ 12,448.00	\$12,448.00
12" Gate Valves	1	EA	\$ 2,403.00	\$ 2,403.00	100%	\$ 2,403.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,403.00
16" Gate Valves	23	EA	\$ 5,059.00	\$ 116,357.00	100%	\$ 116,357.00	\$0.00	\$ -	\$ -	\$ -	\$ 40,472.00	\$ 40,472.00	\$75,885.00
16" Tee	11	EA	\$ 1,422.00	\$ 15,642.00	100%	\$ 15,642.00	\$0.00	\$ -	\$ -	\$ -	\$ 5,988.00	\$ 5,988.00	\$9,954.00
8" Tee	1	EA	\$ 472.00	\$ 472.00	100%	\$ 472.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$472.00
16"x8" Reducer	11	EA	\$ 642.00	\$ 7,062.00	100%	\$ 7,062.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,062.00
16"x12" Reducer	1	EA	\$ 668.00	\$ 668.00	100%	\$ 668.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$668.00
16"x4" Reducer	1	EA	\$ 635.00	\$ 635.00	100%	\$ 635.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$635.00
Fire Hydrant Assembly (includes Gate Valve & Tee)	12	EA	\$ 4,285.00	\$ 51,420.00	100%	\$ 51,420.00	\$0.00	\$ -	\$ -	\$ -	\$ 17,140.00	\$ 17,140.00	\$34,280.00
Single Service Assembly	31	EA	\$ 478.00	\$ 14,818.00	100%	\$ 14,818.00	\$0.00	\$ -	\$ -	\$ -	\$ 2,888.00	\$ 2,888.00	\$11,950.00
Single Service, 1" for Park Amenities	2	EA	\$ 518.00	\$ 1,036.00	100%	\$ 1,036.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,036.00
Double Service Assembly	79	EA	\$ 853.00	\$ 87,387.00	100%	\$ 87,387.00	\$0.00	\$ -	\$ -	\$ -	\$ 35,826.00	\$ 35,826.00	\$31,561.00
Testing	1	LS	\$ 11,000.00	\$ 11,000.00	100%	\$ 11,000.00	\$0.00	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 1,650.00	\$9,350.00
Temporary Jumper	1	EA	\$ 1,300.00	\$ 1,300.00	100%	\$ 1,300.00	\$0.00	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	\$0.00
Hydroguard	1	EA	\$ 8,743.00	\$ 8,743.00	100%	\$ 8,743.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$8,743.00
Connect to existing 16" Stubout	1	EA	\$ 1,645.00	\$ 1,645.00	100%	\$ 1,645.00	\$0.00	\$ -	\$ -	\$ -	\$ 1,645.00	\$ 1,645.00	\$0.00
Misc. Fittings	1	LS	\$ 62,000.00	\$ 62,000.00	100%	\$ 62,000.00	\$0.00	\$ -	\$ -	\$ -	\$ 12,400.00	\$ 12,400.00	\$49,600.00
			Total	\$ 618,945.00	sub-total	\$ 618,945.00	\$0.00	\$ -	\$ 144,744.50	\$ 131,437.00	\$ 276,181.50	\$342,763.50	
Reuse Water Distribution													
4" PVC Water Main	177	LF	\$ 9.86	\$ 1,743.46	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
6" PVC Water Main	1,869	LF	\$ 12.69	\$ 23,620.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
12" PVC Water Main	176	LF	\$ 39.66	\$ 6,977.50	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
16" PVC Water Main	3,675	LF	\$ 47.00	\$ 172,725.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
4" Gate Valves	6	EA	\$ 1,026.00	\$ 6,156.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
6" Gate Valves	14	EA	\$ 1,146.00	\$ 16,044.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
12" Gate Valves	4	EA	\$ 2,600.00	\$ 10,400.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
16" Gate Valves	18	EA	\$ 5,059.00	\$ 91,062.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Single Service Assembly	3	EA	\$ 482.00	\$ 1,446.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Double Service Assembly	33	EA	\$ 846.00	\$ 27,918.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Connect to existing 16" Stubout	1	EA	\$ 1,589.00	\$ 1,589.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Misc. Fittings	1	LS	\$ 47,000.00	\$ 47,000.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
			Total	\$ 447,878.95	sub-total	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Signage and Graphics													
Furnish & Install Irrigation Conduit (schedule 40 PVC)													
2" PVC	4	LF	\$ 11.00	\$ 44.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
4" PVC	4	LF	\$ 13.00	\$ 52.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
6" PVC	4	LF	\$ 16.00	\$ 64.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
			Total	\$ 40.00	sub-total	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
			Total	\$ 2,805,059.45		\$ 1,871,780.70	\$0.00	\$ 5,250.00	\$ 280,071.60	\$ 407,126.30	\$ 216,508.95	\$ 908,954.75	\$962,835.95
								10% Retainage	\$ (525.00)	\$ (28,007.16)	\$ (40,712.63)	\$ (21,650.70)	\$ (90,895.48)
									\$ 4,725.00	\$ 262,064.35	\$ 368,413.67	\$ 184,858.25	\$ 818,059.28

Storey Lake Blvd Phase 3				Contract Amount		CDD Reimbursement #6					
No.	Description	Qty	Unit	Price	Amount	CDD% Reimbursable	Amount Reimbursable	Previously Approved	Pay App #5	Total #6	Balance
Excavation											
	Mobilization	1	LS	\$ 62,753.00	\$ 62,753.00	100%	\$ 62,753.00	\$ 62,753.00	\$ -	\$ -	\$ -
	Demolition/ J1 Demo Sawcut	103	LF	\$ 1.75	\$ 180.25	100%	\$ 180.25	\$ 180.25	\$ -	\$ -	\$ -
	Pond Excavation	30,064	CY	\$ 2.00	\$ 60,128.00	100%	\$ 60,128.00	\$ 60,128.00	\$ -	\$ -	\$ -
	Fill ROW	6,061	CY	\$ 2.50	\$ 15,152.50	100%	\$ 15,152.50	\$ 15,152.50	\$ -	\$ -	\$ -
	Dewatering	1	LS	\$ 26,230.00	\$ 26,230.00	100%	\$ 26,230.00	\$ 26,230.00	\$ -	\$ -	\$ -
				Total	\$ 164,443.75	sub-total	\$ 164,443.75	\$ 164,443.75	\$ -	\$ -	\$ -
Grading											
	Final Grading (Green/Open areas)	2114	SY	\$ 2.75	\$ 5,813.50	100%	\$ 5,813.50	\$ 2,750.00	\$ 3,063.50	\$ 3,063.50	\$ -
				Total	\$ 5,813.50	sub-total	\$ 5,813.50	\$ 2,750.00	\$ 3,063.50	\$ 3,063.50	\$ -
Erosion Control											
	Silt Fence (silt fence is installed-unit replacement c	2150	LF	\$ 1.95	\$ 4,192.50	100%	\$ 4,192.50	\$ 4,192.50	\$ -	\$ -	\$ -
	NPDES Compliance	1	LS	\$ 580.00	\$ 580.00	100%	\$ 580.00	\$ 580.00	\$ -	\$ -	\$ -
	Inlet Protection	10	EA	\$ 175.00	\$ 1,750.00	100%	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -
	Construction Entrance	1	EA	\$ 3,860.00	\$ 3,860.00	100%	\$ 3,860.00	\$ 3,860.00	\$ -	\$ -	\$ -
				Total	\$ 10,382.50	sub-total	\$ 10,382.50	\$ 10,382.50	\$ -	\$ -	\$ -
Roads and Paving-Onsite											
Paving											
	Maintenance of Traffic	1	LS	\$ 910.00	\$ 910.00	100%	\$ 910.00	\$ 910.00	\$ -	\$ -	\$ -
	2-1/2" Asphalt Type SP-9.5 /12.5 (2 lifts)	8692	SY	\$ 14.80	\$ 128,641.60	100%	\$ 128,641.60	\$ -	\$ 128,641.60	\$ 128,641.60	\$ -
	8' Limerock (LBR 100)	8692	SY	\$ 14.90	\$ 129,510.80	100%	\$ 129,510.80	\$ 129,510.80	\$ -	\$ -	\$ -
	12" Stabilized Subgrade (LBR 40)	10770	SY	\$ 7.00	\$ 75,390.00	100%	\$ 75,390.00	\$ 75,390.00	\$ -	\$ -	\$ -
	Type "A" Curb	2094	LF	\$ 8.10	\$ 16,961.40	100%	\$ 16,961.40	\$ 16,961.40	\$ -	\$ -	\$ -
	Type "D" Curb	410	LF	\$ 16.00	\$ 6,560.00	100%	\$ 6,560.00	\$ 6,560.00	\$ -	\$ -	\$ -
	Type "F" Curb and Gutter	3365	LF	\$ 11.25	\$ 37,856.25	100%	\$ 37,856.25	\$ 37,856.25	\$ -	\$ -	\$ -
	Type "RA" Curb	503	LF	\$ 11.55	\$ 5,809.65	100%	\$ 5,809.65	\$ 5,809.65	\$ -	\$ -	\$ -
	6' Concrete Sidewalk	27295	SF	\$ 3.95	\$ 107,815.25	100%	\$ 107,815.25	\$ 107,815.25	\$ -	\$ -	\$ -
	HC Ramps	18	EA	\$ 750.00	\$ 13,500.00	100%	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -
	ADA Detectable Warning (FDOT 304)	18	EA	\$ 455.00	\$ 8,190.00	100%	\$ 8,190.00	\$ -	\$ 8,190.00	\$ 8,190.00	\$ -
	Testing	1	LS	\$ 11,365.00	\$ 11,365.00	100%	\$ 11,365.00	\$ 5,682.50	\$ 5,682.50	\$ 5,682.50	\$ -
Striping and Signs											
	R1-1 Stop Sign	1	EA	\$ 560.00	\$ 560.00	100%	\$ 560.00	\$ -	\$ -	\$ -	\$ 560.00
	R2-1 Speed Limit Sign	1	EA	\$ 195.00	\$ 195.00	100%	\$ 195.00	\$ -	\$ -	\$ -	\$ 195.00
	R1-2 Yield Sign	8	EA	\$ 560.00	\$ 3,360.00	100%	\$ 3,360.00	\$ -	\$ -	\$ -	\$ 3,360.00
	R4-7 Keep Right Symbol w/yellow object marker	2	EA	\$ 195.00	\$ 390.00	100%	\$ 390.00	\$ -	\$ -	\$ -	\$ 390.00
	OM4-1 Dead End Sign	3	EA	\$ 170.00	\$ 510.00	100%	\$ 510.00	\$ -	\$ -	\$ -	\$ 510.00
	W16-7-P Sign and Crosswalk Sign	8	EA	\$ 320.00	\$ 2,560.00	100%	\$ 2,560.00	\$ -	\$ -	\$ -	\$ 2,560.00
	6" White Stripe Thermoplastic, 6-10 Skip/RPMS	1840	LF	\$ 1.45	\$ 2,668.00	100%	\$ 2,668.00	\$ -	\$ -	\$ -	\$ 2,668.00
	6" White Stripe Thermoplastic, 28" Skip	155	LF	\$ 1.45	\$ 224.75	100%	\$ 224.75	\$ -	\$ -	\$ -	\$ 224.75
	6" Single Yellow Stripe Thermoplastic	3213	LF	\$ 1.40	\$ 4,498.20	100%	\$ 4,498.20	\$ -	\$ -	\$ -	\$ 4,498.20
	6" White Stripe Thermoplastic	3958	LF	\$ 1.40	\$ 5,538.40	100%	\$ 5,538.40	\$ -	\$ -	\$ -	\$ 5,538.40
	12" White Stripe Thermoplastic	400	LF	\$ 2.75	\$ 1,100.00	100%	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00
	W11-2 Pedestrian Crosswalk Sign	8	EA	\$ 280.00	\$ 2,240.00	100%	\$ 2,240.00	\$ -	\$ -	\$ -	\$ 2,240.00
	W16-7pl Crosswalk Arrow Sign	8	EA	\$ 320.00	\$ 2,560.00	100%	\$ 2,560.00	\$ -	\$ -	\$ -	\$ 2,560.00
	Misc/	1	LS	\$ 2,320.00	\$ 2,320.00	100%	\$ 2,320.00	\$ -	\$ -	\$ -	\$ 2,320.00
	White Triangle (Yield Marking)	30	EA	\$ 52.00	\$ 1,560.00	100%	\$ 1,560.00	\$ -	\$ -	\$ -	\$ 1,560.00
	Chevron, Minor (R06-04)	2	EA	\$ 255.00	\$ 510.00	100%	\$ 510.00	\$ -	\$ -	\$ -	\$ 510.00
	Chevron, Major (R06-04B)	2	EA	\$ 320.00	\$ 640.00	100%	\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
	RA Signalization Sign (W2-8)	3	EA	\$ 235.00	\$ 705.00	100%	\$ 705.00	\$ -	\$ -	\$ -	\$ 705.00
	Barrier, Type 3, FDOT Index 600	6	EA	\$ 535.00	\$ 3,210.00	100%	\$ 3,210.00	\$ -	\$ -	\$ -	\$ 3,210.00
	24" White Stripe-STOP BAR Thermoplastic	64	LF	\$ 7.00	\$ 448.00	100%	\$ 448.00	\$ -	\$ -	\$ -	\$ 448.00
				Total	\$ 578,307.30	sub-total	\$ 578,307.30	\$ 386,495.85	\$ 156,014.10	\$ 156,014.10	\$ 35,797.35
Drainage Storm											
Pipe											
	18" Class III RCP (0-6')	257	LF	\$ 38.70	\$ 9,945.90	100%	\$ 9,945.90	\$ 9,945.90	\$ -	\$ -	\$ -
	18" Class III RCP (8'-10')	187	LF	\$ 68.81	\$ 12,867.47	100%	\$ 12,867.47	\$ 12,867.47	\$ -	\$ -	\$ -
	18" Class III RCP (10'-12')	239	LF	\$ 77.30	\$ 18,474.70	100%	\$ 18,474.70	\$ 18,474.70	\$ -	\$ -	\$ -
	Storm Sewer Inspection	683	LF	\$ 2.90	\$ 1,980.70	100%	\$ 1,980.70	\$ 1,980.70	\$ -	\$ -	\$ -
Drainage Structures											
	Flared End Section, 18"	6	EA	\$ 1,435.00	\$ 8,610.00	100%	\$ 8,610.00	\$ 8,610.00	\$ -	\$ -	\$ -
	Type "C" Inlet (0/6)	1	EA	\$ 2,100.00	\$ 2,100.00	100%	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ -
	Type "J" Manhole (0/12), 5' Dia.	1	EA	\$ 4,560.00	\$ 4,560.00	100%	\$ 4,560.00	\$ 4,560.00	\$ -	\$ -	\$ -
	P4 Curb Inlet Total	8	EA	\$ 4,610.00	\$ 36,880.00	100%	\$ 36,880.00	\$ 36,880.00	\$ -	\$ -	\$ -
	Control Structure, Mod. Type D (0/6)	1	EA	\$ 4,200.00	\$ 4,200.00	100%	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ -
	Connect to Existing 36" RCP (8/10)	1	EA	\$ 930.00	\$ 930.00	100%	\$ 930.00	\$ 930.00	\$ -	\$ -	\$ -
	Core, 18" (10/12)	1	EA	\$ 425.00	\$ 425.00	100%	\$ 425.00	\$ 425.00	\$ -	\$ -	\$ -
	Demo-Storm-36" RCP	28	LF	\$ 31.00	\$ 868.00	100%	\$ 868.00	\$ 868.00	\$ -	\$ -	\$ -
				Total	\$ 101,841.77	subtotal	\$ 101,841.77	\$ 101,841.77	\$ -	\$ -	\$ -
Water Distribution											
	16" PVC Water Main (C-900) (DR-18)- TOTAL	1,075	LF	\$ 52.00	\$ 55,900.00	100%	\$ 55,900.00	\$ 55,900.00	\$ -	\$ -	\$ -
	16" Gate Valves	4	EA	\$ 4,985.00	\$ 19,940.00	100%	\$ 19,940.00	\$ 19,940.00	\$ -	\$ -	\$ -
	Sample Points- 16" WM	2	EA	\$ 605.00	\$ 1,210.00	100%	\$ 1,210.00	\$ 1,210.00	\$ -	\$ -	\$ -
	Connect to existing water Main	2	EA	\$ 1,915.00	\$ 3,830.00	100%	\$ 3,830.00	\$ 3,830.00	\$ -	\$ -	\$ -
	Relocate Tee Junction	1	EA	\$ 3,165.00	\$ 3,165.00	100%	\$ 3,165.00	\$ 3,165.00	\$ -	\$ -	\$ -
	Testing	1,075	LF	\$ 2.20	\$ 2,365.00	100%	\$ 2,365.00	\$ 2,365.00	\$ -	\$ -	\$ -
	Temporary Jumper	1	EA	\$ 1,245.00	\$ 1,245.00	100%	\$ 1,245.00	\$ 1,245.00	\$ -	\$ -	\$ -
	Misc. Fittings	1	LS	\$ 16,040.00	\$ 16,040.00	100%	\$ 16,040.00	\$ 16,040.00	\$ -	\$ -	\$ -
	Demo- 20" Water Main	222	LF	\$ 13.85	\$ 3,030.30	100%	\$ 3,030.30	\$ 3,030.30	\$ -	\$ -	\$ -

Demo- Gate Valve- 20"	3	EA	\$ 213.00	\$ 639.00	100%	\$ 639.00	\$ 639.00	\$ -	\$ -	\$ -
			Total	\$ 107,364.30	sub-total	\$ 107,364.30	\$ 107,364.30	\$ -	\$ -	\$ -
Reuse Water Distribution										
16" PVC Reuse Water Main	125	LF	\$ 52.00	\$ 6,500.00	100%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -
16" Gate Valves	2	EA	\$ 4,985.00	\$ 9,970.00	100%	\$ 9,970.00	\$ 9,970.00	\$ -	\$ -	\$ -
Connect Existing Reuse Water Main	1	EA	\$ 760.00	\$ 760.00	100%	\$ 760.00	\$ 760.00	\$ -	\$ -	\$ -
Misc. Fittings	1	LS	\$ 4,750.00	\$ 4,750.00	100%	\$ 4,750.00	\$ 4,750.00	\$ -	\$ -	\$ -
Demo- 16" Reuse Water Main	349	LF	\$ 6.50	\$ 2,268.50	100%	\$ 2,268.50	\$ 2,268.50	\$ -	\$ -	\$ -
Demo- 16" Gate Valve	5	EA	\$ 80.00	\$ 400.00	100%	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -
Testing	125	LF	\$ 2.20	\$ 275.00	100%	\$ 275.00	\$ 275.00	\$ -	\$ -	\$ -
			Total	\$ 24,923.50	sub-total	\$ 24,923.50	\$24,923.50	\$ -	\$ -	\$ -
Sanitary Sewer										
12" PVC Pipe (14"-16" cut)	76	LF	\$ 89.30	\$ 6,786.80	100%	\$ 6,786.80	\$ 6,786.80	\$ -	\$ -	\$ -
Manhole (14"-16" cut) Wrap seal	2	EA	\$ 13,950.00	\$ 27,900.00	100%	\$ 27,900.00	\$ 27,900.00	\$ -	\$ -	\$ -
Sanitary line testing	76	LS	\$ 7.75	\$ 589.00	100%	\$ 589.00	\$ 589.00	\$ -	\$ -	\$ -
Misc. Fittings	1	LS	\$ 250.00	\$ 250.00	100%	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
Raise/ lower Manhole Tops (ex. S-2)	1	EA	\$ 1,240.00	\$ 1,240.00	100%	\$ 1,240.00	\$ 1,240.00	\$ -	\$ -	\$ -
Connect to Existing 12" Main (14/16)	1	EA	\$ 910.00	\$ 910.00	100%	\$ 910.00	\$ 910.00	\$ -	\$ -	\$ -
Demo- Sanitary Manhole (14/16)	2	EA	\$ 1,400.00	\$ 2,800.00	100%	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ -
Demo- Sanitary Sewer- 18"	158	LF	\$ 45.00	\$ 7,110.00	100%	\$ 7,110.00	\$ 7,110.00	\$ -	\$ -	\$ -
			Total	\$ 47,585.80	sub-total	\$ 47,585.80	\$ 47,585.80	\$ -	\$ -	\$ -
Seed and Mulch										
Sod	8,432	SY	\$ 2.85	\$ 24,031.20	100%	\$ 24,031.20	\$ 17,100.00	\$ 6,931.20	\$ 6,931.20	\$ -
Seed and Mulch	10,924	SY	\$ 0.23	\$ 2,512.52	100%	\$ 2,512.52	\$ -	\$ 2,512.52	\$ 2,512.52	\$ -
			Total	\$ 26,543.72	sub-total	\$ 26,543.72	\$ 17,100.00	\$ 9,443.72	\$ 9,443.72	\$ -
Surveying										
Construction Staking	1	LS	\$ 31,140.00	\$ 31,140.00	100%	\$ 31,140.00	\$ 29,583.00	\$ 1,557.00	\$ 1,557.00	\$ -
Asbuilt Drawings	1	LS	\$ 6,200.00	\$ 6,200.00	100%	\$ 6,200.00	\$ 5,580.00	\$ -	\$ -	\$ 620.00
			Total	\$ 37,340.00	sub-total	\$ 37,340.00	\$ 35,163.00	\$ 1,557.00	\$ 1,557.00	\$ 620.00
Change Order 1										
Additional Demo of 20" Water Main	180	LF	\$ 13.65	\$ 2,457.00	100%	\$ 2,457.00	\$ 2,457.00	\$ -	\$ -	\$ -
Water Main	58	LF	\$ 6.50	\$ 377.00	100%	\$ 377.00	\$ 377.00	\$ -	\$ -	\$ -
18" RCP EX d-36 to ST-9	182	LF	\$ 68.81	\$ 12,523.42	100%	\$ 12,523.42	\$ 12,523.42	\$ -	\$ -	\$ -
Add top to Existing Drainage Structures	1	EA	\$ 1,950.00	\$ 1,950.00	100%	\$ 1,950.00	\$ 1,950.00	\$ -	\$ -	\$ -
2" KUA Conduit	700	LF	\$ 10.80	\$ 7,560.00	100%	\$ 7,560.00	\$ 7,560.00	\$ -	\$ -	\$ -
4" KUA Conduit	440	LF	\$ 12.50	\$ 5,500.00	100%	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -
6" KUA Conduit	1220	LF	\$ 14.00	\$ 17,080.00	100%	\$ 17,080.00	\$ 17,080.00	\$ -	\$ -	\$ -
2" Irrigation Conduit	1120	LF	\$ 10.80	\$ 12,096.00	100%	\$ 12,096.00	\$ 12,096.00	\$ -	\$ -	\$ -
3" Irrigation Conduit	460	LF	\$ 11.00	\$ 5,060.00	100%	\$ 5,060.00	\$ 5,060.00	\$ -	\$ -	\$ -
4" Irrigation Conduit	1120	LF	\$ 12.50	\$ 14,000.00	100%	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -
6" Irrigation Conduit	460	LF	\$ 14.00	\$ 6,440.00	100%	\$ 6,440.00	\$ 6,440.00	\$ -	\$ -	\$ -
8" Misc. Conduit	80	LF	\$ 16.00	\$ 1,280.00	100%	\$ 1,280.00	\$ 1,280.00	\$ -	\$ -	\$ -
16" PVC Water Main per Revision 12/1/16	180	LF	\$ 52.00	\$ 9,360.00	100%	\$ 9,360.00	\$ 9,360.00	\$ -	\$ -	\$ -
Additional WM Fittings	1	LF	\$ 3,620.00	\$ 3,620.00	100%	\$ 3,620.00	\$ 3,620.00	\$ -	\$ -	\$ -
Additional WM Testing	180	LF	\$ 2.20	\$ 396.00	100%	\$ 396.00	\$ 396.00	\$ -	\$ -	\$ -
16" PVC Reuse Main per Revision 12/1/16	8	LF	\$ 52.00	\$ 416.00	100%	\$ 416.00	\$ 416.00	\$ -	\$ -	\$ -
Additional RWM Testing	8	LF	\$ 2.20	\$ 17.60	100%	\$ 17.60	\$ 17.60	\$ -	\$ -	\$ -
Additional Haul per 1/20/17 direction	20000	CY	\$ 0.85	\$ 17,000.00	100%	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -
2" Additional Conduit- hand drawn	390	LF	\$ 10.80	\$ 4,212.00	100%	\$ 4,212.00	\$ 4,212.00	\$ -	\$ -	\$ -
4" Additional Conduit- hand drawn	550	LF	\$ 12.50	\$ 6,875.00	100%	\$ 6,875.00	\$ 6,875.00	\$ -	\$ -	\$ -
6" Additional Conduit- hand drawn	150	LF	\$ 14.00	\$ 2,100.00	100%	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ -
			Total	\$ 130,320.02	sub-total	\$ 130,320.02	\$ 130,320.02	\$ -	\$ -	\$ -
			Total	\$ 1,234,866.16		\$ 1,234,866.16	\$ 1,028,370.49	\$ 170,078.32	\$ 170,078.32	\$ 36,417.35
					10% Retainage	\$ (102,837.05)	\$ (17,007.83)	\$ (17,007.83)	\$ (17,007.83)	\$ 136,852.71
							\$ 153,070.49	\$ 153,070.49		

Osceola Trace Tract I Phase 3A					Contract Amount		CDD Reimbursement #6							
N#	Description	Qty	Unit	Price	Amount	CDD% Reimbursable	Amount Reimbursable	Previously Approved	Pay App #3	Pay App #4	Pay App #5	Pay App #6	Total #6	Balance
General														
Mobilization	1	LS		\$ 9,078.10	\$ 9,078.10	100%	\$ 9,078.10	\$ 4,539.05	\$ 2,269.53		\$ 2,269.52		\$ 4,539.05	\$ -
Temporary Construction Entrance	1	LS		\$ 1,231.11	\$ 1,231.11	100%	\$ 1,231.11	\$ 1,231.11					\$ -	\$ -
Dewatering	1	LS		\$ 21,019.50	\$ 21,019.50	100%	\$ 21,019.50	\$ 21,019.50					\$ -	\$ -
Modular Block Wall (6 Ft High with Handrail)	60	LB		\$ 266.23	\$ 16,013.80	0%							\$ -	\$ -
Site Excavation	4,215	CY		\$ 2.74	\$ 11,549.10	100%	\$ 11,549.10	\$ 11,549.10					\$ -	\$ -
				Total	\$ 57,891.61	sub-total	\$ 42,877.81	\$ 38,338.76	2,269.53	0.00	2,269.52	0.00	\$ 4,539.05	\$ -
Grading														
Final Grading (Townhome Building Footprints)	46	EA		\$ 140.35	\$ 6,336.76	0%							\$ -	\$ -
Slope/Swale Grading	4290	SY		\$ 0.67	\$ 2,874.30	100%	\$ 2,874.30				\$ 2,874.30		\$ 2,874.30	\$ -
ROW Grading	6460	SY		\$ 0.43	\$ 2,777.60	100%	\$ 2,777.60			\$ 1,388.90	\$ 1,388.90		\$ 2,777.80	\$ -
				Total	\$ 11,967.85	sub-total	\$ 5,652.10	\$ -	\$ -	\$ 1,388.90	\$ 4,263.20	\$ -	\$ 5,652.10	\$ -
Clearing and Grubbing														
Clear and Grubbing	2	AC		\$ 248.00	\$ 496.00	100%	\$ 496.00	\$ 496.00					\$ -	\$ -
				Total	\$ 496.00	sub-total	\$ 496.00	\$ 496.00					\$ -	\$ -
Erosion Control														
Silt Fence	315	LF		\$ 1.10	\$ 346.50	100%	\$ 346.50	\$ 346.50					\$ -	\$ -
Double Silt Fence	540	LF		\$ 2.20	\$ 1,188.00	100%	\$ 1,188.00	\$ 1,188.00					\$ -	\$ -
Floating and Turbidity Barrier	190	LF		\$ 8.38	\$ 1,592.20	100%	\$ 1,592.20	\$ 1,592.20					\$ -	\$ -
Erosion control maintenance	1	LS		\$ 2,976.00	\$ 2,976.00	100%	\$ 2,976.00	\$ 744.00			\$ 2,232.00		\$ 2,232.00	\$ -
Initial Protection	15	EA		\$ 94.24	\$ 1,413.60	100%	\$ 1,413.60			\$ 706.80	\$ 706.80		\$ 1,413.60	\$ -
Slope/Swale Sod	4290	ST		\$ 2.23	\$ 9,566.70	100%	\$ 9,566.70					\$ 9,566.70	\$ 9,566.70	\$ -
Sod Row	3980	SY		\$ 2.34	\$ 9,313.20	100%	\$ 9,313.20					\$ 9,313.20	\$ 9,313.20	\$ -
				Total	\$ 26,398.20	sub-total	\$ 26,398.20	\$ 3,870.70	0.00	706.80	2,938.80	18,879.90	\$ 22,625.60	\$ -
Roads and Paving														
Paving														
1.5" S-1 OR S-3 Asphalt	2986	SY		\$ 14.12	\$ 42,196.46	0%							\$ -	\$ -
2.5" S-1 OR S-3 Asphalt	2870	SY		\$ 16.68	\$ 47,864.60	0%							\$ -	\$ -
Base (7.5" Thick LRC or 7.5" Crushed Concrete)	5266	SY		\$ 14.29	\$ 74,779.65	0%							\$ -	\$ -
12" Stabilized Sub-grade	7065	SY		\$ 4.93	\$ 34,830.45	100%	\$ 34,830.45	\$ 17,417.89		\$ 17,417.78			\$ 34,830.45	\$ -
2' Valley Gutter (Miami)	4170	LF		\$ 10.75	\$ 44,827.50	100%	\$ 44,827.50	\$ 22,413.75		\$ 22,413.75			\$ 44,827.50	\$ -
4" Concrete Sidewalk	749	LF		\$ 16.39	\$ 11,636.90	0%							\$ -	\$ -
6" Thick Driveway Apron	1235	SF		\$ 6.28	\$ 7,749.68	0%							\$ -	\$ -
Curb-Ramp	9	EA		\$ 731.66	\$ 6,594.96	0%							\$ -	\$ -
ADA Detectable-Warning	99	SF		\$ -	\$ -	0%							\$ -	\$ -
				Total	\$ 266,403.00	0%							\$ -	\$ -
Striping and Signs														
Pavement Markings, RPMs, Striping & Signage	4	LS		\$ 5,902.69	\$ 5,902.69	0%							\$ -	\$ -
				Total	\$ 266,403.00	0%	\$ 79,657.95	\$ -	\$ 39,831.44	\$ -	\$ 39,826.61	\$ -	\$ 79,657.95	\$ -
Drainage Storm														
Pipe														
16" Reinforced Concrete Pipe	22	LF		\$ 34.05	\$ 749.10	100%	\$ 749.10	\$ 749.10					\$ -	\$ -
14"x23" Elliptical Reinforced Concrete Pipe	25	LF		\$ 45.81	\$ 1,145.25	100%	\$ 1,145.25	\$ -	\$ 1,145.25	\$ -			\$ 1,145.25	\$ -
18" Reinforced Concrete Pipe	442	LF		\$ 38.78	\$ 17,140.76	100%	\$ 17,140.76	\$ -	\$ 15,434.44	\$ 1,706.32			\$ 17,140.76	\$ -
24" Reinforced Concrete Pipe	152	LF		\$ 63.66	\$ 9,676.32	100%	\$ 9,676.32	\$ -	\$ 9,676.32	\$ -			\$ 9,676.32	\$ -
19"x30" Elliptical Reinforced Concrete Pipe	69	LF		\$ 76.76	\$ 5,286.44	100%	\$ 5,286.44	\$ -	\$ 5,286.44	\$ -			\$ 5,286.44	\$ -
36" Reinforced Concrete Pipe	148	LF		\$ 92.34	\$ 13,666.32	100%	\$ 13,666.32	\$ 13,666.32					\$ -	\$ -
42" Reinforced Concrete Pipe	1617	LF		\$ 115.16	\$ 186,213.72	100%	\$ 186,213.72	\$ 46,839.80	\$ -	\$ -	\$ 74,163.04	\$ 74,163.04	\$ 186,213.72	\$ 65,410.88
48" Reinforced Concrete Pipe	244	LF		\$ 150.77	\$ 36,787.88	100%	\$ 36,787.88	\$ 36,787.88					\$ -	\$ -
Storm Manhole	9	EA		\$ 3,979.33	\$ 35,813.97	100%	\$ 35,813.97	\$ 23,875.98			\$ 11,937.99		\$ 11,937.99	\$ -
Remove Exist. Mes/Ties in to Ex. Pipe	5	EA		\$ 2,690.50	\$ 12,904.50	100%	\$ 12,904.50	\$ -		\$ 12,904.50			\$ 12,904.50	\$ -
FDOT Type 5 Inlet	11	EA		\$ 4,728.60	\$ 51,992.56	100%	\$ 51,992.56	\$ 23,632.98		\$ 15,361.44	\$ 12,998.14		\$ 23,369.58	\$ -
FDOT Type 6 Inlet	4	EA		\$ 4,835.91	\$ 19,343.63	100%	\$ 19,343.63	\$ 14,507.72		\$ -	\$ 4,835.91		\$ 4,835.91	\$ -
Connect to Existing Inlet	1	EA		\$ 2,580.90	\$ 2,580.90	100%	\$ 2,580.90	\$ 2,580.90					\$ -	\$ -
TV Lines	2719	LF		\$ 1.23	\$ 3,344.37	100%	\$ 3,344.37			\$ 3,344.37			\$ 3,344.37	\$ -
Laser Profile	2719	LF		\$ 2.03	\$ 5,519.57	100%	\$ 5,519.57			\$ 5,519.57			\$ 5,519.57	\$ -
Tie-In Ex. Pond	1	EA		\$ 5,449.60	\$ 5,449.60	100%	\$ 5,449.60	\$ 5,449.60					\$ -	\$ -
42" Mitered End Section	5	EA		\$ 3,067.55	\$ 15,337.75	100%	\$ 15,337.75	\$ -		\$ 15,337.75			\$ 15,337.75	\$ -
48" Mitered End Section	1	EA		\$ 3,722.22	\$ 3,722.22	100%	\$ 3,722.22	\$ -		\$ -			\$ -	\$ -
				Total	\$ 426,684.86	sub-total	\$ 426,684.86	\$ 171,612.50	\$ 46,913.89	\$ 68,584.55	\$ 74,163.04	\$ 189,661.48	\$ 85,410.88	\$ -
Water Distribution														
8" PVC Water Main	100	LF		\$ 12.73	\$ 1,273.00	100%	\$ 1,273.00	\$ 254.60		\$ 1,018.40			\$ 1,018.40	\$ -
8" PVC Water Main	2,500	LF		\$ 16.69	\$ 41,725.00	100%	\$ 41,725.00	\$ 19,193.50		\$ 18,358.00	\$ 4,172.60		\$ 22,531.50	\$ -
8" Gate Valves	21	EA		\$ 1,441.72	\$ 30,276.12	100%	\$ 30,276.12	\$ 20,184.08		\$ 7,208.60	\$ 2,883.44		\$ 10,092.04	\$ -
Fire Hydrant Assembly (Includes Gate Valve & Tee)	5	EA		\$ 4,268.22	\$ 21,341.10	100%	\$ 21,341.10	\$ 12,804.86		\$ 8,538.44			\$ 8,538.44	\$ -
Permanent Blow-Off Assembly				\$ -	\$ -	100%	\$ -	\$ -		\$ -			\$ -	\$ -
Permanent Blow-Off Assembly (Hydroguard)	4	EA		\$ 6,118.98	\$ 24,475.92	100%	\$ 24,475.92	\$ -		\$ 24,475.92			\$ 24,475.92	\$ -
Single Service Assembly	9	EA		\$ 568.65	\$ 5,117.85	100%	\$ 5,117.85	\$ 3,980.55		\$ 1,137.30	\$ -		\$ 1,137.30	\$ -
Double Service Assembly	21	EA		\$ 860.65	\$ 18,073.65	100%	\$ 18,073.65	\$ 7,745.85		\$ 8,606.50	\$ 1,721.30		\$ 10,327.80	\$ -
Misc. Fittings & Valves	1	LS		\$ 11,622.66	\$ 11,622.66	100%	\$ 11,622.66	\$ 6,973.60		\$ 3,486.80	\$ 1,162.26		\$ 4,849.06	\$ -
Temporary Jumper	2	EA		\$ 1,809.30	\$ 3,818.60	100%	\$ 3,818.60	\$ 1,909.30		\$ -	\$ 1,909.30		\$ 1,909.30	\$ -
Connect to existing water Main (Thrust Restraint)	2	EA		\$ 738.63	\$ 1,477.66	100%	\$ 1,477.66	\$ 1,477.66					\$ -	\$ -
Testing & Chlorination	1	LS		\$ 6,036.80	\$ 6,036.80	100%	\$ 6,036.80	\$ -		\$ 3,018.40	\$ 2,716.56		\$ 301.84	\$ 6,036.80
				Total	\$ 185,238.38	sub-total	\$ 185,238.38	\$ 74,523.80	\$ 51,371.44	\$ 39,041.28	\$ 301.84	\$ 80,714.56	\$ -	\$ -
Sanitary Sewer														
8" PVC Pipe (8-6)	651	LS		\$ 14.56	\$ 9,478.56	100%	\$ 9,478.56	\$ 8,721.44		\$ 757.12			\$ 757.12	\$ -
8" PVC Pipe (8-8)	360	LS		\$ 15.93	\$ 5,734.80	100%	\$ 5,734.80	\$ -		\$ 5,734.80			\$ 5,734.80	\$ -
8" PVC Pipe (8-10)	492	LS		\$ 18.83	\$ 9,264.36	100%	\$ 9,264.36	\$ 5,176.25		\$ 4,088.11			\$ 4,088.11	\$ -
8" PVC Pipe (10-12)	12	LF		\$ 21.72	\$ 260.64	100%	\$ 260.64	\$ -		\$ 260.64			\$ 260.64	\$ -
Manhole (8-6)	4	EA		\$ 4,785.51	\$ 19,142.04	100%	\$ 19,142.04	\$ -		\$ 16,749.29	\$ 2,392.75		\$ 19,142.04	\$ -
Manhole (8-8)	1	EA		\$ 5,167.68	\$ 5,167.68	100%	\$ 5,167.68	\$ -		\$ 4,909.28	\$ 258.38		\$ 5,167.68	\$ -
Manhole (8-10)	4	EA		\$ 6,009.65	\$ 24,038.60	100%	\$ 24,038.60	\$ -		\$ 21,033.78	\$ 3,004.82		\$ 24,038.60	\$ -

Sanitary line testing	1	LS	\$ 5,287.35	\$ 5,287.35	100%	\$ 5,287.35	\$ -	\$ -	\$ -	\$ 5,287.35	\$ -	\$ 5,287.35	\$ -
Connect to Existing Manhole	2	EA	\$ 2,244.75	\$ 4,489.50	100%	\$ 4,489.50	\$ 4,489.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Single Service Assembly	7	EA	\$ 520.58	\$ 3,643.92	100%	\$ 3,643.92	\$ 2,602.80	\$ -	\$ 1,041.12	\$ -	\$ -	\$ 1,041.12	\$ -
Double Service Assembly	21	LS	\$ 734.86	\$ 15,432.06	100%	\$ 15,432.06	\$ 6,613.74	\$ -	\$ 8,818.32	\$ -	\$ -	\$ 8,818.32	\$ -
			Total	\$ 101,939.49	sub-total	\$ 101,939.49	\$ 27,693.73	\$ -	\$ 63,382.46	\$ 10,943.30	\$ -	\$ 74,335.76	\$ -
Reuse Water Distribution													
8" PVC Waste Main	200	LF	\$ 16.69	\$ 3,338.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8" PVC Waste Main	2,860	LF	\$ 42.76	\$ 28,996.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8" Gate Valve	20	EA	\$ 1,163.44	\$ 22,068.80	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2" Blow Off Assembly	4	EA	\$ 86.64	\$ 3,442.12	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Single Service Assembly	2	EA	\$ 676.62	\$ 4,029.99	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Double Service Assembly	24	EA	\$ 924.62	\$ 10,424.42	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Fittings & Valves	4	LB	\$ 14,632.46	\$ 14,632.46	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connect to existing Reuse WDM (Thrust Restrictor)	2	EA	\$ 1,096.06	\$ 2,192.12	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 99,212.85	sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surveying					88%	\$ 6,116.83	\$ 2,780.38	\$ 2,780.38	\$ -	\$ 556.07	\$ -	\$ 3,396.45	\$ -
Construction Staking	1	LS	\$ 6,950.94	\$ 6,950.94	88%	\$ 654.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.72
Asbuilt Drawings	1	LS	\$ 744.00	\$ 744.00	50%	\$ 2,194.22	\$ -	\$ -	\$ -	\$ 2,194.22	\$ -	\$ 2,194.22	\$ -
Verify survey monuments (letter from surveyor)	1	LS	\$ 4,388.44	\$ 4,388.44	sub-total	\$ 8,965.77	\$ 2,780.38	\$ 2,780.38	\$ -	\$ 2,750.29	\$ -	\$ 5,530.67	\$ 654.72
			Total	\$ 12,083.38									
Change Order 1													
Dewatering	1	EA	\$ 8,314.20	\$ 8,314.20	100%	\$ 8,314.20	\$ -	\$ 8,314.20	\$ -	\$ -	\$ -	\$ 8,314.20	\$ -
Spread Fill Grate Site	30903	CY	\$ 1.12	\$ 34,611.36	100%	\$ 34,611.36	\$ -	\$ 34,611.36	\$ -	\$ -	\$ -	\$ 34,611.36	\$ -
Mobilization	1	EA	\$ 1,536.00	\$ 1,536.00	100%	\$ 1,536.00	\$ -	\$ 1,536.00	\$ -	\$ -	\$ -	\$ 1,536.00	\$ -
Survey	1	EA	\$ 3,770.00	\$ 3,770.00	100%	\$ 3,770.00	\$ -	\$ 3,770.00	\$ -	\$ -	\$ -	\$ 3,770.00	\$ -
			Total	\$ 48,231.56		\$ 48,231.56	\$ -	\$ 48,231.56	\$ -	\$ -	\$ -	\$ 48,231.56	\$ -
			Total	\$ 1,216,545.16		\$ 908,140.10	\$ 319,225.67	\$ 83,112.91	\$ 163,773.49	\$ 170,617.45	\$ 93,344.78	\$ 520,848.63	\$ 66,065.60
					10% Retainer	\$ (6,311.29)	\$ (16,377.35)	\$ (17,081.75)	\$ (9,334.48)	\$ (52,084.66)			
						\$ 83,801.82	\$ 147,396.14	\$ 153,955.71	\$ 84,010.30	\$ 468,763.77			

Oceola Trace Tract U1 South 3A		Contract Amount			
No.	Description	Qty	Unit	Price	Amount
General					
	Mobilization	1	LS	\$ 10,668.00	\$ 10,668.00
	Demo Storm Pipe: 24" RCP	104	LF	\$ 14.01	\$ 1,457.04
	Demo Storm Pipe: 36" RCP	32	LF	\$ 14.26	\$ 456.32
	Demo Storm Structures: Type F DBI	3	EA	\$ 255.70	\$ 767.10
	Demo Sidewalk	400	SF	\$ 0.63	\$ 252.00
	Temporary Construction Entrance	1	EA	\$ 1,050.00	\$ 1,050.00
	Onsite Cut, Place & Compact Site (no import or export)	29,932	CY	\$ 2.11	\$ 63,156.52
	Total				\$ 77,806.98
Retaining Wall					
	Modular Block Retaining Wall	4,276	SF	\$ 34.83	\$ 149,616.68
	Wall Railings	444	LF	\$ 62.89	\$ 27,969.29
	Total				\$ 62,474.26
Grading					
	Final Grading (Lots)	35	EA	\$ 131.84	\$ 4,614.40
	Final Grading (Townhome Building Footprints)	14	EA	\$ 527.36	\$ 7,383.04
	Swale Grading	2800	SY	\$ 0.62	\$ 1,736.00
	ROW Grading	15600	SY	\$ 0.39	\$ 6,084.00
	Total				\$ 19,817.44
Clearing and Grubbing					
	Mow & Disk	16.5	AC	\$ 240.00	\$ 3,960.00
	Total				\$ 3,960.00
Erosion Control					
	Silt Fence, single row	8245	LF	\$ 1.10	\$ 6,869.50
	Orange Safety Fence	2720	LF	\$ 1.81	\$ 4,923.20
	NPDES Compliance	1	LS	\$ 2,880.00	\$ 2,880.00
	Inlet Protection	43	EA	\$ 91.20	\$ 3,921.60
	Floating Turbidity Barrier	1250	LF	\$ 8.12	\$ 10,150.00
	Sod (Entire ROW Back of Curb)	1830	SY	\$ 2.18	\$ 3,952.80
	Seed & Mulch (Hydraseed)	14	AC	\$ 1,080.00	\$ 14,580.00
	Total				\$ 47,277.10
Roads and Paving					
Paving					
	1.25" Asphalt type SP-9.5 1st Lift	990	SY	\$ 7.80	\$ 7,722.00
	1.25" Asphalt type SP-9.5 2nd Lift	990	SY	\$ 8.10	\$ 8,019.00
	2" Asphalt Type SP-9.5	10070	SY	\$ 11.70	\$ 117,819.00
	8" Crushed Concrete (LBR 150)	10070	SY	\$ 13.37	\$ 134,635.90
	9" Crushed Concrete (LBR 150)	890	SY	\$ 19.82	\$ 19,821.80
	8" Stabilized Sub-grade (LBR 40)	10270	SY	\$ 3.69	\$ 37,896.30
	12" Stabilized Sub-grade (LBR 40)	1090	SY	\$ 4.52	\$ 4,926.80
	1" Flush Ribbon Curb	1770	LF	\$ 10.11	\$ 17,894.70
	Type "D" Curb (Trench Curb)	1525	LF	\$ 8.32	\$ 12,688.00
	Type "F" Curb and Gutter	340	LF	\$ 12.07	\$ 4,103.80
	6" Sidewalk (Unreinforced)	4600	LF	\$ 18.62	\$ 85,690.00
	6" Thickened edge sidewalk (Unreinforced)	286	LF	\$ 36.93	\$ 10,586.06
	2" Thickened edge sidewalk (Unreinforced)	466	LF	\$ 40.72	\$ 19,385.92
	Curb Ramps/WADA Detectable Warning (FDOT-304)	34	EA	\$ 604.80	\$ 20,563.20
	Handicap Parking Ramps/WADA Detectable Warning (FDOT-304)	7	EA	\$ 883.30	\$ 6,183.10
	Type "F" (Handwork)	90	LF	\$ 17.93	\$ 1,613.70
	Sidewalk 6" 4" Thick	760	LF	\$ 18.92	\$ 14,379.20
	Total				\$ 457,557.15
Striping and Signs					
	Pavement Markings, RPM's, Striping & Signage	1	LS	\$ 8,960.70	\$ 8,960.70
	Total				\$ 8,960.70
Drainage Storm Pipe					
	Connect to Existing	2	LS	\$ 2,359.35	\$ 4,718.70
	15" Class III RCP	300	LF	\$ 29.27	\$ 8,781.00
	18" Class III RCP	1409	LF	\$ 35.54	\$ 50,075.86
	24" Class III RCP	632	LF	\$ 47.32	\$ 29,906.24
	30" Class III RCP	684	LF	\$ 65.53	\$ 44,822.52
	36" Class III RCP	525	LF	\$ 87.09	\$ 45,722.25
	12" HDPE	720	LF	\$ 19.61	\$ 14,119.20
	Storm Sewer Inspection	4270	LF	\$ 3.18	\$ 13,578.60
	Convert EX. STR. Tops	2	EA	\$ 1,535.75	\$ 3,071.50
	Lower EX. STR. Tops	2	EA	\$ 1,375.25	\$ 2,750.50
Drainage Structures					
	15" HDPE	8	EA	\$ 793.79	\$ 6,350.32
	Type "D" Inlet	2	EA	\$ 2,209.77	\$ 4,419.54
	Type "E" Inlet	1	EA	\$ 3,645.94	\$ 3,645.94
	Type "F" Inlet	2	EA	\$ 2,536.63	\$ 5,073.26
	Type "G" Inlet	22	EA	\$ 3,567.08	\$ 78,475.76
	"J" Manhole	2	EA	\$ 2,777.70	\$ 5,555.40
	Total				\$ 321,066.59
Water Distribution					
	8" PVC Water Main	357	LF	\$ 14.13	\$ 5,044.41

CDD Reimbursement #8					Total Reimbursement #8	Balance
CDD% Reimbursable	Amount Reimbursable	Previously Approved	Pay App #8	Pay App #9	Pay App #10	
100%	\$ 10,668.00	\$10,668.00	\$ -	\$ -	\$ -	\$0.00
100%	\$ 1,457.04	\$1,457.04	\$ -	\$ -	\$ -	\$0.00
100%	\$ 456.32	\$456.32	\$ -	\$ -	\$ -	\$0.00
100%	\$ 767.10	\$767.10	\$ -	\$ -	\$ -	\$0.00
100%	\$ 252.00	\$252.00	\$ -	\$ -	\$ -	\$0.00
100%	\$ 1,050.00	\$1,050.00	\$ -	\$ -	\$ -	\$0.00
100%	\$ 63,156.52	\$63,156.52	\$ -	\$ -	\$ -	\$0.00
sub-total	\$77,806.98	\$77,806.98	0.00	0.00	0.00	0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$0.00
sub-total	\$ -	\$0.00	\$ -	\$ -	\$ -	\$0.00
100%	\$ 4,614.40	\$0.00	\$ 4,614.40	\$ -	\$ -	\$ 4,614.40 \$0.00
100%	\$ 7,383.04	\$0.00	\$ 7,383.04	\$ -	\$ -	\$ 7,383.04 \$0.00
100%	\$ 1,736.00	\$0.00	\$ 1,736.00	\$ -	\$ -	\$ 1,736.00 \$0.00
100%	\$ 6,084.00	\$3,042.00	\$ 3,042.00	\$ -	\$ -	\$ 3,042.00 \$0.00
sub-total	\$ 19,817.44	\$3,042.00	\$ 16,775.44	\$ -	\$ -	\$ 16,775.44 \$0.00
100%	\$ 3,960.00	\$0.00	\$ -	\$ -	\$ -	\$ 3,960.00 \$0.00
sub-total	\$ 3,960.00	\$0.00	\$ -	\$ -	\$ -	\$3,960.00
100%	\$ 6,869.50	\$6,869.50	\$ -	\$ -	\$ -	\$0.00
100%	\$ 4,923.20	\$0.00	\$ -	\$ -	\$ 4,923.20	\$ 4,923.20 \$0.00
100%	\$ 2,880.00	\$2,880.00	\$ -	\$ -	\$ -	\$0.00
100%	\$ 3,921.60	\$3,921.60	\$ -	\$ -	\$ -	\$0.00
100%	\$ 10,150.00	\$10,150.00	\$ -	\$ -	\$ -	\$0.00
100%	\$ 3,952.80	\$0.00	\$ 3,952.80	\$ -	\$ -	\$ 3,952.80 \$0.00
100%	\$ 14,580.00	\$0.00	\$ 14,580.00	\$ -	\$ -	\$ 14,580.00 \$0.00
sub-total	\$ 47,277.10	\$23,821.10	\$ 18,532.80	0.00	\$ 4,923.20	\$ 23,456.00 \$0.00
100%	\$ 7,722.00	\$0.00	\$ 7,722.00	\$ -	\$ -	\$ 7,722.00 \$0.00
100%	\$ 8,019.00	\$0.00	\$ -	\$ -	\$ -	\$8,019.00
100%	\$ 117,819.00	\$0.00	\$ 69,865.74	\$ -	\$ -	\$ 69,865.74 \$47,933.26
100%	\$ 134,635.90	\$134,635.90	\$ -	\$ -	\$ -	\$0.00
100%	\$ 19,821.80	\$19,821.80	\$ -	\$ -	\$ -	\$0.00
100%	\$ 37,896.30	\$37,896.30	\$ -	\$ -	\$ -	\$0.00
100%	\$ 4,926.80	\$4,926.80	\$ -	\$ -	\$ -	\$0.00
100%	\$ 17,894.70	\$17,894.70	\$ -	\$ -	\$ -	\$0.00
100%	\$ 12,688.00	\$0.00	\$ 12,688.00	\$ -	\$ -	\$ 12,688.00 \$0.00
100%	\$ 4,103.80	\$4,103.80	\$ -	\$ -	\$ -	\$0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$0.00
sub-total	\$ 366,941.00	\$220,893.00	\$ 90,295.74	\$ -	\$ -	\$ 90,295.74 \$55,952.26
100%	\$ 8,960.70	\$0.00	\$ -	\$ 8,960.70	\$ -	\$ 8,960.70 \$0.00
sub-total	\$ 8,960.70	\$0.00	\$ -	\$ 8,960.70	\$ -	\$ 8,960.70 \$0.00
100%	\$ 4,718.70	\$4,718.70	\$ -	\$ -	\$ -	\$0.00
100%	\$ 8,781.00	\$8,781.00	\$ -	\$ -	\$ -	\$0.00
100%	\$ 50,075.86	\$50,075.86	\$ -	\$ -	\$ -	\$0.00
100%	\$ 29,906.24	\$29,906.24	\$ -	\$ -	\$ -	\$0.00
100%	\$ 44,822.52	\$44,822.52	\$ -	\$ -	\$ -	\$0.00
100%	\$ 45,722.25	\$45,722.25	\$ -	\$ -	\$ -	\$0.00
100%	\$ 14,119.20	\$14,119.20	\$ -	\$ -	\$ -	\$0.00
100%	\$ 13,578.60	\$13,578.60	\$ -	\$ -	\$ -	\$0.00
100%	\$ 3,071.50	\$3,071.50	\$ -	\$ -	\$ -	\$0.00
100%	\$ 2,750.50	\$2,750.50	\$ -	\$ -	\$ -	\$0.00
100%	\$ 6,350.32	\$6,350.32	\$ -	\$ -	\$ -	\$0.00
100%	\$ 4,419.54	\$4,419.54	\$ -	\$ -	\$ -	\$0.00
100%	\$ 3,645.94	\$3,645.94	\$ -	\$ -	\$ -	\$0.00
100%	\$ 5,073.26	\$5,073.26	\$ -	\$ -	\$ -	\$0.00
100%	\$ 78,475.76	\$78,475.76	\$ -	\$ -	\$ -	\$0.00
100%	\$ 5,555.40	\$5,555.40	\$ -	\$ -	\$ -	\$0.00
sub-total	\$ 321,066.59	\$321,066.59	\$ -	\$ -	\$ -	\$0.00
100%	\$ 5,044.41	\$5,044.41	\$ -	\$ -	\$ -	\$0.00

Osceola Trace Tract U1 South 3A and Windermere Drive

Storey Lake CDD Reimbursement #

Blue Ox Enterprises Pay Applications Contract # 30507429

12" PVC Water Main	2,179	LF	\$ 23.96	\$ 52,208.84
16" PVC Water Main	1,180	LF	\$ 38.37	\$ 45,276.60
8" Gate Valves	13	EA	\$ 1,382.04	\$ 17,966.52
12" Gate Valves	10	EA	\$ 2,247.33	\$ 22,473.30
16" Gate Valves	9	EA	\$ 5,993.69	\$ 53,943.21
Fire Hydrant Assembly (Includes Gate Valve & Tee)	13	EA	\$ 3,844.88	\$ 49,983.44
Temporary Blow-Off Assembly	9	EA	\$ 656.51	\$ 5,908.59
Misc. Fittings (INCLUDES TESTING)	1	LS	\$ 39,434.86	\$ 39,434.86
Double Service Assembly	18	EA	\$ 890.29	\$ 14,244.64
Single Service Assembly	54	EA	\$ 628.26	\$ 33,926.04
Sample Points	8	EA	\$ 175.00	\$ 1,050.00
Connect to existing Water Main (Includes Jumper)	1	EA	\$ 1,949.69	\$ 1,949.69
Wellpoints	2,861	LF	\$ 8.10	\$ 23,174.10
Drop Conn	1	EA	\$ 1,835.86	\$ 1,835.86
Remove Ex. 16" PVC	25	LF	\$ 12.32	\$ 308.00
			Total	\$ 368,728.10
Reuse Water Distribution				
2" Reuse Water Meter Assembly (with meter by Taha)	2	EA	\$ 2,236.67	\$ 4,473.74
8" PVC Reuse Water Main	1,063	LF	\$ 14.17	\$ 28,999.41
2" Gate Valve	2	EA	\$ 962.54	\$ 1,995.02
8" Gate Valves	4	EA	\$ 1,382.04	\$ 5,525.16
Misc. Fittings (INCLUDES TESTING)	1	LS	\$ 6,766.69	\$ 6,766.69
Double Service Assembly	16	EA	\$ 916.60	\$ 13,734.00
Single Service Assembly	5	EA	\$ 604.62	\$ 3,098.10
Connect to existing Reuse Water Main	1	EA	\$ 669.66	\$ 669.66
Sand Trap Schematic	1	EA	\$ 662.24	\$ 662.24
			Total	\$ 63,725.11
Sanitary Sewer				
8" PVC Pipe (0-6' cut)	1021	LF	\$ 13.13	\$ 13,405.73
8" PVC Pipe (6'-8' cut)	280	LF	\$ 14.39	\$ 4,029.20
8" PVC Pipe (8'-10' cut)	453	LF	\$ 17.09	\$ 7,741.77
8" PVC Pipe (10'-12' cut)	671	LF	\$ 19.78	\$ 13,272.38
8" PVC Pipe (12'-14' cut)	856	LF	\$ 23.82	\$ 15,625.92
8" PVC Pipe (14'-16' cut)	251	LF	\$ 27.38	\$ 6,872.38
Manhole (0-6' cut)	13	EA	\$ 2,992.40	\$ 38,901.20
Manhole (6'-8' cut)	2	EA	\$ 3,333.95	\$ 6,667.90
Manhole (8'-10' cut)	3	EA	\$ 3,878.75	\$ 11,636.25
Manhole (10'-12' cut)	5	EA	\$ 4,336.24	\$ 21,681.20
Manhole (12'-14' cut)	3	EA	\$ 5,697.28	\$ 17,091.84
Manhole (14'-16' cut)	2	EA	\$ 8,265.20	\$ 12,530.40
8" Sanitary Sewer Cleanout	2	EA	\$ 189.06	\$ 378.12
Sand/ Mud Trap for Compactor	1	EA	\$ 2,826.77	\$ 2,826.77
Single Service Assembly (Including Fittings)	7	EA	\$ 507.96	\$ 3,555.72
Double Service Assembly (Including Fittings)	40	EA	\$ 640.05	\$ 25,602.00
Sanitary Line Testing	3332	LF	\$ 3.35	\$ 11,162.20
Connect to Existing Manhole	1	EA	\$ 1,343.94	\$ 1,343.94
18" MES	2	EA	\$ 670.11	\$ 1,340.22
			Total	\$ 215,865.14
Surveying and Crossings Finish & Install				
Edge-of-Conduit (and 49-PVC) 6" PVC	4669	LF	\$ 11.89	\$ 11,990.00
			Total	\$ 11,990.00
Surveying				
Construction Staking	1	LS	\$ 23,279.75	\$ 23,279.75
Asbuilt Drawings	1	LS	\$ 9,553.88	\$ 9,553.88
			Total	\$ 32,833.63
Windermere Ave Excavation				
Mobilization	1	LS	\$ 7,788.00	\$ 7,788.00
Demo Pavement Asphalt/ Base	3725	SF	\$ 0.94	\$ 3,501.50
Demo Pavement Curbing	347	LF	\$ 3.13	\$ 1,086.11
Temporary Construction Entrance	1	LS	\$ 1,050.00	\$ 1,050.00
Cut ROW (no import or export)	10,710	CY	\$ 2.11	\$ 22,598.10
			Total	\$ 36,023.71
Grading				
ROW Grading	4,275	SY	\$ 0.39	\$ 1,667.25
			Total	\$ 1,667.25
Clearing and Grubbing				
Mow & Disk	3.5	AC	\$ 240.00	\$ 840.00
			Total	\$ 840.00
Erosion Control				
NPEDS Compliance	1	LS	\$ 2,880.00	\$ 2,880.00
Sod (Entire ROW Barck of Curb)	3851	SY	\$ 2.16	\$ 8,318.16
			Total	\$ 11,198.16
Roads and Paving				
Paving				
1.25" Asphalt Type Sp-9.5 1st Lift	3385	SY	\$ 7.80	\$ 26,403.00
1.25" Asphalt type Sp-9.5 2nd Lift	3385	SY	\$ 8.10	\$ 27,418.50
2" Asphalt Type SP-9.5	5895	SY	\$ 11.70	\$ 68,971.50
6" Crushed Concrete (LBR 150)	5895	SY	\$ 13.37	\$ 78,816.15
9" Crushed Concrete (LBR 150)	3385	SY	\$ 19.82	\$ 67,090.70
8" Stabilized Sub-grade (LBR 40)	6170	SY	\$ 3.69	\$ 22,767.30
12" Stabilized Sub-grade (LBR 40)	4040	SY	\$ 4.52	\$ 18,260.80
3' Valley Gutter	215	LF	\$ 20.62	\$ 4,433.30

100%	\$ 52,208.84	\$52,208.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 45,276.60	\$45,276.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 17,966.52	\$17,966.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 22,473.30	\$22,473.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 53,943.21	\$53,943.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 49,983.44	\$49,983.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 5,908.59	\$5,908.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 39,434.86	\$39,434.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 14,244.64	\$14,244.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 33,926.04	\$33,926.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 1,050.00	\$1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 1,949.69	\$1,949.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 23,174.10	\$23,174.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 1,835.86	\$1,835.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 308.00	\$308.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
sub-total	\$ 368,728.10	\$368,728.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
sub-total	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 13,405.73	\$13,405.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 4,029.20	\$4,029.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 7,741.77	\$7,741.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 13,272.38	\$13,272.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 15,625.92	\$15,625.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 6,872.38	\$6,872.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 38,901.20	\$38,901.20	\$ 2,992.40	\$ -	\$ -	\$ -	\$ 2,992.40	\$ 0.00	
100%	\$ 6,667.90	\$6,667.90	\$ 1,868.97	\$ -	\$ -	\$ -	\$ 1,868.97	\$ 0.00	
100%	\$ 11,636.25	\$11,636.25	\$ 989.89	\$ -	\$ -	\$ -	\$ 989.89	\$ 0.00	
100%	\$ 21,681.20	\$21,681.20	\$ 1,084.06	\$ -	\$ -	\$ -	\$ 1,084.06	\$ 0.00	
100%	\$ 17,091.84	\$17,091.84	\$ 284.86	\$ -	\$ -	\$ -	\$ 284.86	\$ 0.00	
100%	\$ 12,530.40	\$12,530.40	\$ 313.26	\$ -	\$ -	\$ -	\$ 313.26	\$ 0.00	
100%	\$ 378.12	\$378.12	\$ -	\$ 378.12	\$ -	\$ -	\$ -	\$ 378.12	\$ 0.00
100%	\$ 2,826.77	\$2,826.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,826.77	\$ 0.00
100%	\$ 3,555.72	\$3,555.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,555.72	\$ 0.00
100%	\$ 25,602.00	\$25,602.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,602.00	\$ 0.00
100%	\$ 11,162.20	\$11,162.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,162.20	\$ 0.00
100%	\$ 1,343.94	\$1,343.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.94	\$ 0.00
100%	\$ 1,340.22	\$1,340.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340.22	\$ 0.00
sub-total	\$ 215,865.14	\$215,865.14	\$ 7,889.36	\$ -	\$ -	\$ -	\$ 7,889.36	\$ 0.00	
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
sub-total	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
88%	\$ 20,486.18	\$20,486.18	\$ -	\$ -	\$ -	\$ -	\$ -	-\$2,793.57	
88%	\$ 8,407.41	\$8,407.41	\$ 8,588.49	\$ 955.39	\$ -	\$ -	\$ 9,553.88	-\$1,146.47	
sub-total	\$ 28,893.59	\$28,893.59	\$ 8,588.49	\$ 955.39	\$ -	\$ -	\$ 9,553.88	-\$3,940.04	
100%	\$ 7,788.00	\$7,788.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 3,501.50	\$3,501.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 1,086.11	\$1,086.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 1,050.00	\$1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 22,598.10	\$22,598.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
sub-total	\$36,023.71	\$36,023.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
100%	\$ 1,667.25	\$1,667.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
sub-total	\$ 1,667.25	\$1,667.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 840.00	\$840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
sub-total	\$ 840.00	\$840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 2,880.00	\$2,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 8,318.16	\$8,318.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,318.16	
sub-total	\$ 11,198.16	\$11,198.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,318.16	
100%	\$ 26,403.00	\$26,403.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 27,418.50	\$27,418.50	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$27,418.50	
100%	\$ 68,971.50	\$68,971.50	\$40,911.39	\$ -	\$ -	\$ -	\$ -	\$28,060.11	
100%	\$ 78,816.15	\$78,816.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 67,090.70	\$67,090.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 22,767.30	\$22,767.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 18,260.80	\$18,260.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
100%	\$ 4,433.30	\$4,433.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	

Type "D" Curb (Trench Curb)	1245	LF	\$ 8.32	\$ 10,358.40
Type "F" Curb and Gutter	1960	LF	\$ 12.07	\$ 23,657.20
Curb Ramps W/ADA Detectable Warning (FDOT 304)	8	EA	\$ 808.10	\$ 6,464.80
MOT	1	LS	\$ 1,660.00	\$ 1,660.00
			Total	\$ 356,301.65
Striping and Signs				
Pavement Markings, RPMs, Striping & Signage	1	LS	\$ 11,232.00	\$ 11,232.00
			Total	\$ 11,232.00
Drainage Storm				
Pipes				
Connect to Existing	3	LS	\$ 2,359.35	\$ 7,078.05
15" Class III RCP	49	LF	\$ 29.27	\$ 1,434.23
18" Class III RCP	903	LF	\$ 35.54	\$ 32,092.62
19" X 30" Class III ERCP	132	LF	\$ 75.58	\$ 9,976.56
Storm Sewer Inspection	1084	LF	\$ 3.18	\$ 3,447.12
Drainage Structures				
ERCP Man 19" X 30"	2	EA	\$ 830.61	\$ 1,661.22
FDOT Type "1" Curb Inlet w/p bottom	2	EA	\$ 3,491.39	\$ 6,982.78
FDOT Type "4" Curb Inlet	3	EA	\$ 3,440.89	\$ 10,322.67
"P" Manhole	3	EA	\$ 1,876.48	\$ 5,629.44
"J" Manhole	1	EA	\$ 2,777.70	\$ 2,777.70
			Total	\$ 81,402.39
Water Distribution				
16" PVC Water Main	1,120	LF	\$ 38.37	\$ 42,974.40
12" Gate Valves	2	EA	\$ 2,247.33	\$ 4,494.66
16" Gate Valves	6	EA	\$ 5,993.69	\$ 35,962.14
Fire Hydrant Assembly (Includes Gate Valve & Tee)	4	EA	\$ 3,844.88	\$ 15,379.52
Misc. Fittings (INCLUDES TESTING)	1	LS	\$ 9,227.40	\$ 9,227.40
Single Service Assembly	52	EA	\$ 628.26	\$ 32,669.52
Sample Points	1	EA	\$ 175.00	\$ 175.00
Connect to Existing Water Main (Includes Jumper)	1	EA	\$ 1,949.69	\$ 1,949.69
			Total	\$ 142,832.33
Reuse Water Distribution				
8" PVC Reuse Water Main	1,100	LF	\$ 14.17	\$ 15,587.00
8" Gate Valves	1	EA	\$ 1,382.04	\$ 1,382.04
Misc. Fittings (INCLUDES TESTING)	1	LS	\$ 3,731.14	\$ 3,731.14
Connect to Existing Reuse Water Main	1	EA	\$ 669.05	\$ 669.05
			Total	\$ 21,369.23
Sanitary Sewer				
8" PVC Pipe (0-6' cut)	792	LF	\$ 13.13	\$ 10,398.96
8" PVC Pipe (6-8' cut)	380	LF	\$ 14.39	\$ 5,468.20
8" PVC Pipe (8-10' cut)	214	LF	\$ 17.09	\$ 3,657.26
8" PVC Pipe (10'-12' cut)	76	LF	\$ 19.78	\$ 1,503.28
Manhole (0-6' cut)	3	EA	\$ 2,992.40	\$ 8,977.20
Manhole (6-8' cut)	2	EA	\$ 3,333.95	\$ 6,667.90
Manhole (8-10' cut)	2	EA	\$ 3,878.75	\$ 7,757.50
Manhole (10'-12' cut)	1	EA	\$ 4,336.24	\$ 4,336.24
Double Service Assembly (Including Fittings)	26	EA	\$ 640.05	\$ 16,641.30
Sanitary Line Testing	1462	LF	\$ 3.35	\$ 4,897.70
Connect to Existing Manhole	1	EA	\$ 1,343.94	\$ 1,343.94
			Total	\$ 71,649.48
Sleeving and Crossings Furnish & Install				
Irrigation Conduit (schd 40 PVC)				
6" PVC	700	LF	\$ 11.89	\$ 8,323.00
			Total	\$ 8,323.00
Surveying				
Construction Staking	1	LS	\$ 9,425.00	\$ 9,425.00
Asbuilt Drawings	1	LS	\$ 6,295.00	\$ 6,295.00
			Total	\$ 15,720.00
Change Order 1				
Top Soil Excavation	14,975	CY	\$ 2.11	\$ 31,597.25
Organic Excavation	9,530	CY	\$ 2.11	\$ 20,108.30
Mobilization	1	LS	\$ 768.00	\$ 768.00
Survey	1	LS	\$ 377.00	\$ 377.00
			Total	\$ 52,850.55
			Total	\$ 2,503,171.97

100%	\$ 10,358.40	\$ 0.00	\$ 10,358.40	\$ -	\$ -	\$ 10,358.40	\$ 0.00
100%	\$ 23,657.20	\$ 23,657.20	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 6,464.80	\$ 0.00	\$ 6,464.80	\$ -	\$ -	\$ 6,464.80	\$ 0.00
100%	\$ 1,660.00	\$ 0.00	\$ -	\$ 1,660.00	\$ -	\$ -	\$ 1,660.00
sub-total	\$ 356,301.65	\$ 282,339.64	\$ 16,623.20	\$ 1,660.00	\$ -	\$ 18,483.20	\$ 55,478.81
100%	\$ 11,232.00	\$ 0.00	\$ -	\$ 11,232.00	\$ -	\$ 11,232.00	\$ 0.00
sub-total	\$ 11,232.00	\$ 0.00	\$ -	\$ 11,232.00	\$ -	\$ 11,232.00	\$ 0.00
100%	\$ 7,078.05	\$ 7,078.05	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 1,434.23	\$ 1,434.23	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 32,092.62	\$ 32,092.62	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 9,976.56	\$ 9,976.56	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 3,447.12	\$ 3,447.12	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 1,661.22	\$ 1,661.22	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 6,982.78	\$ 6,982.78	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 10,322.67	\$ 10,322.67	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 5,629.44	\$ 5,629.44	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 2,777.70	\$ 2,777.70	\$ -	\$ -	\$ -	\$ -	\$ 0.00
sub-total	\$ 81,402.39	\$ 81,402.39	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 42,974.40	\$ 42,974.40	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 4,494.66	\$ 4,494.66	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 35,962.14	\$ 35,962.14	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 15,379.52	\$ 15,379.52	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 9,227.40	\$ 9,227.40	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 32,669.52	\$ 32,669.52	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 175.00	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 1,949.69	\$ 1,949.69	\$ -	\$ -	\$ -	\$ -	\$ 0.00
sub-total	\$ 142,832.33	\$ 142,832.33	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 15,587.00	\$ 15,587.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 1,382.04	\$ 1,382.04	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 3,731.14	\$ 3,731.14	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 669.05	\$ 669.05	\$ -	\$ -	\$ -	\$ -	\$ 0.00
sub-total	\$ 21,369.23	\$ 21,369.23	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 10,398.96	\$ 10,398.96	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 5,468.20	\$ 5,468.20	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 3,657.26	\$ 3,657.26	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 1,503.28	\$ 1,503.28	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 8,977.20	\$ 8,977.20	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 6,667.90	\$ 6,667.90	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 7,757.50	\$ 7,757.50	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 4,336.24	\$ 4,336.24	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 16,641.30	\$ 16,641.30	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 4,897.70	\$ 4,897.70	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 1,343.94	\$ 1,343.94	\$ -	\$ -	\$ -	\$ -	\$ 0.00
sub-total	\$ 71,649.48	\$ 71,649.48	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 8,323.00	\$ 0.00	\$ 6,803.22	\$ -	\$ -	\$ 6,803.22	\$ 1,519.78
sub-total	\$ 8,323.00	\$ 0.00	\$ 6,803.22	\$ -	\$ -	\$ 6,803.22	\$ 1,519.78
100%	\$ 9,425.00	\$ 9,425.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 6,295.00	\$ 0.00	\$ 5,865.50	\$ 629.50	\$ -	\$ 6,295.00	\$ 0.00
sub-total	\$ 15,720.00	\$ 9,425.00	\$ 5,865.50	\$ 629.50	\$ -	\$ 6,295.00	\$ 0.00
100%	\$ 31,597.25	\$ 31,597.25	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 20,108.30	\$ 20,108.30	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 768.00	\$ 768.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
100%	\$ 377.00	\$ 377.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
sub-total	\$ 52,850.55	\$ 52,850.55	\$ -	\$ -	\$ -	\$ -	\$ 0.00
	\$ 2,270,526.39	\$ 1,857,179.64	\$ 171,183.75	\$ 23,437.59	\$ 4,923.20	\$ 199,544.54	\$ 113,802.21
10% Retainage		\$ (17,118.38)	\$ (2,343.76)	\$ (492.32)	\$ (18,954.45)		
		\$ 154,085.38	\$ 21,093.83	\$ 4,430.88	\$ 179,599.09		

Osceola Trace Tract U1 South 3B						Contract Amount			CDD Reimbursement #6		
No.	Description	Qty	Unit	Price	Amount	CDD% Reimbursable	Amount Reimbursable	Previously Approved	Pay App #5	Total Reimbursement #6	Balance
Excavation											
	Mobilization	1	LS	\$ 10,668.00	\$ 10,668.00	100%	\$ 10,668.00	\$ 10,668.00	\$ -	\$ -	\$ -
	Temporary Construction Entrance	1	EA	\$ 1,050.00	\$ 1,050.00	100%	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -	\$ -
	Onsite Cut, Place & Compact Site (no import or export)	18,056	CY	\$ 2.11	\$ 38,098.16	100%	\$ 38,098.16	\$ 38,098.16	\$ -	\$ -	\$ -
				Total	\$ 49,816.16	sub-total	\$ 49,816.16	\$ 49,816.16	\$ -	\$ -	\$ -
Grading											
	Final Grading (Townhome Building Footprints)	21	EA	\$ 527.36	\$ 11,074.66	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	ROW Grading	2350	SY	\$ 0.39	\$ 916.50	100%	\$ 916.50	\$ -	\$ 916.50	\$ 916.50	\$ -
				Total	\$ 11,991.06	sub-total	\$ 916.50	\$ -	\$ 916.50	\$ 916.50	\$ -
Clearing and Grubbing											
	Clear and Grub (Dispose onsite) (mow & disk)	11.5	SY	\$ 240.00	\$ 2,760.00	100%	\$ 2,760.00	\$ 2,760.00	\$ -	\$ -	\$ -
				Total	\$ 2,760.00	sub-total	\$ 2,760.00	\$ 2,760.00	\$ -	\$ -	\$ -
Erosion Control											
	Silt Fence, single row	2485	LF	\$ 1.10	\$ 2,733.50	100%	\$ 2,733.50	\$ 2,733.50	\$ -	\$ -	\$ -
	NPDES Compliance	1	LS	\$ 2,880.00	\$ 2,880.00	100%	\$ 2,880.00	\$ 2,880.00	\$ -	\$ -	\$ -
	Inlet Protection	9	EA	\$ 91.20	\$ 820.80	100%	\$ 820.80	\$ 820.80	\$ -	\$ -	\$ -
	Sod (Entire ROW Back of Curb)	1200	SY	\$ 2.18	\$ 2,592.00	100%	\$ 2,592.00	\$ 2,592.00	\$ -	\$ -	\$ -
	Seed & Mulch (Hydroseed)	8	AC	\$ 1,080.00	\$ 8,640.00	100%	\$ 8,640.00	\$ -	\$ 8,640.00	\$ 8,640.00	\$ -
				Total	\$ 17,666.30	sub-total	\$ 17,666.30	\$ 9,026.30	\$ 8,640.00	\$ 8,640.00	\$ -
Roads and Paving-Onsite											
Paving											
	2" Asphalt Type SP-9.5	11305	SY	\$ 11.70	\$ 132,268.50	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	6" Crushed Concrete (LBR 150)	11305	SY	\$ 13.37	\$ 151,147.85	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	8" Stabilized Subgrade (LBR 40)	11600	SY	\$ 3.69	\$ 42,804.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	Type "D" Curb (Trench Curb)	1760	LF	\$ 8.32	\$ 14,643.20	100%	\$ 14,643.20	\$ 14,643.20	\$ -	\$ -	\$ -
	6" Concrete Sidewalk	86	LF	\$ 48.92	\$ 4,207.12	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	7" Thickened-edge sidewalk (Unreinforced)	280	LF	\$ 41.66	\$ 11,672.80	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Striping and Signs											
	Pavement Markings, RPM's, Striping & Signage	1	LS	\$ 12,649.20	\$ 12,649.20	0%	\$ -	\$ -	\$ -	\$ -	\$ -
				Total	\$ 366,791.35	sub-total	\$ 14,643.20	\$ 14,643.20	\$ -	\$ -	\$ -
Drainage Storm											
Pipe											
	Connect to Existing	6	LS	\$ 2,359.35	\$ 14,156.10	100%	\$ 14,156.10	\$ 14,156.10	\$ -	\$ -	\$ -
	18" Class III RCP	396	LF	\$ 35.54	\$ 14,073.84	100%	\$ 14,073.84	\$ 14,073.84	\$ -	\$ -	\$ -
	24" Class III RCP	495	LF	\$ 47.32	\$ 23,423.40	100%	\$ 23,423.40	\$ 23,423.40	\$ -	\$ -	\$ -
	12" HDPE	884	LF	\$ 18.38	\$ 16,247.92	100%	\$ 16,247.92	\$ 16,247.92	\$ -	\$ -	\$ -
	Storm Sewer Inspection	1775	LF	\$ 3.18	\$ 5,644.50	100%	\$ 5,644.50	\$ 5,644.50	\$ -	\$ -	\$ -
Drainage Structures											
	15" HDPE Inlet draling with grate	7	EA	\$ 793.79	\$ 5,558.53	100%	\$ 5,558.53	\$ 5,558.53	\$ -	\$ -	\$ -
	Type "G" Inlet	2	EA	\$ 3,567.08	\$ 7,134.16	100%	\$ 7,134.16	\$ 7,134.16	\$ -	\$ -	\$ -
				Total	\$ 86,236.45	subtotal	\$ 86,236.45	\$ 86,236.45	\$ -	\$ -	\$ -
Water Distribution											
	4" PVC Water Main	168	LF	\$ 8.95	\$ 1,503.60	100%	\$ 1,503.60	\$ 1,503.60	\$ -	\$ -	\$ -
	8" PVC Water Main	1,778	LF	\$ 14.13	\$ 25,123.14	100%	\$ 25,123.14	\$ 25,123.14	\$ -	\$ -	\$ -
	4" Gate Valves	1	EA	\$ 888.24	\$ 888.24	100%	\$ 888.24	\$ 888.24	\$ -	\$ -	\$ -
	8" Gate Valves	3	EA	\$ 1,333.79	\$ 4,001.37	100%	\$ 4,001.37	\$ 4,001.37	\$ -	\$ -	\$ -
	Fire Hydrant Assembly (Includes Gate Valve & Tee)	3	EA	\$ 3,844.88	\$ 11,534.64	100%	\$ 11,534.64	\$ 11,534.64	\$ -	\$ -	\$ -
	Permanent Blow-Off Assembly	1	EA	\$ 656.51	\$ 656.51	100%	\$ 656.51	\$ 656.51	\$ -	\$ -	\$ -
	Misc. Fittings (INCLUDES TESTING)	1	LS	\$ 10,867.61	\$ 10,867.61	100%	\$ 10,867.61	\$ 10,867.61	\$ -	\$ -	\$ -
	Single Service Assembly	134	EA	\$ 545.30	\$ 73,070.20	100%	\$ 73,070.20	\$ 73,070.20	\$ -	\$ -	\$ -
	Sample Points	5	EA	\$ 175.00	\$ 875.00	100%	\$ 875.00	\$ 875.00	\$ -	\$ -	\$ -
	Connect to existing water Main (Includes Jumper)	8	EA	\$ 811.28	\$ 6,490.24	100%	\$ 6,490.24	\$ 6,490.24	\$ -	\$ -	\$ -
	Wellpoints	234	LF	\$ 8.10	\$ 1,895.40	100%	\$ 1,895.40	\$ 1,895.40	\$ -	\$ -	\$ -
				Total	\$ 136,905.95	sub-total	\$ 136,905.95	\$ 136,905.95	\$ -	\$ -	\$ -
Sanitary Sewer											
	6" PVC Pipe (0-6' cut)	90	LF	\$ 13.13	\$ 1,181.70	100%	\$ 1,181.70	\$ 1,181.70	\$ -	\$ -	\$ -
	8" PVC Pipe (0-6' cut)	1046	LF	\$ 13.13	\$ 13,733.98	100%	\$ 13,733.98	\$ 13,733.98	\$ -	\$ -	\$ -
	8" PVC Pipe (6'-8' cut)	253	LF	\$ 14.39	\$ 3,640.67	100%	\$ 3,640.67	\$ 3,640.67	\$ -	\$ -	\$ -
	8" PVC Pipe (8'-10' cut)	194	LF	\$ 17.09	\$ 3,315.46	100%	\$ 3,315.46	\$ 3,315.46	\$ -	\$ -	\$ -
	8" PVC Pipe (10'-12' cut)	40	LF	\$ 19.78	\$ 791.20	100%	\$ 791.20	\$ 791.20	\$ -	\$ -	\$ -
	Manhole (0-6' cut)	7	EA	\$ 2,992.40	\$ 20,946.80	100%	\$ 20,946.80	\$ 20,946.80	\$ -	\$ -	\$ -
	Manhole (10'-12' cut)	1	EA	\$ 4,336.24	\$ 4,336.24	100%	\$ 4,336.24	\$ 4,336.24	\$ -	\$ -	\$ -
	6" Sanitary Sewer Cleanout	2	EA	\$ 189.06	\$ 378.12	100%	\$ 378.12	\$ 378.12	\$ -	\$ -	\$ -
	Double Service Assembly (Including Fittings)	67	EA	\$ 645.35	\$ 43,238.45	100%	\$ 43,238.45	\$ 43,238.45	\$ -	\$ -	\$ -
	Sanitary line testing	1623	LF	\$ 3.35	\$ 5,437.05	100%	\$ 5,437.05	\$ 5,437.05	\$ -	\$ -	\$ -
	Connect to Existing Manhole	8	EA	\$ 968.40	\$ 7,747.20	100%	\$ 7,747.20	\$ 7,747.20	\$ -	\$ -	\$ -
	Remove Ex. 18" Mes/ Tie in	2	EA	\$ 375.00	\$ 750.00	100%	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -
				Total	\$ 105,496.87	sub-total	\$ 105,496.87	\$ 105,496.87	\$ -	\$ -	\$ -

<u>Sleeving and Crossings</u>										
Excise & install Irrigation Conduit (sehd-10-PVC)										
6" PVC-	1,000	LF	\$ 11.89	\$ 11,890.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 11,890.00	sub-total	\$ -	\$ -	\$ -	\$ -	\$ -
Surveying										
Construction Staking	1	LS	\$ 18,944.25	\$ 18,944.25	100%	\$ 18,944.25	\$ 18,944.25	\$ -	\$ -	\$ -
Asbuilt Drawings	1	LS	\$ 9,329.13	\$ 9,329.13	100%	\$ 9,329.13	\$ 8,396.22	\$ 932.91	\$ 932.91	\$ -
			Total	\$ 28,273.38	sub-total	\$ 28,273.38	\$ 27,340.47	\$ 932.91	\$ 932.91	\$ -
Change Order 1										
Additional Sod	4838	SY	\$ 2.16	\$ 10,450.08	100%	\$ 10,450.08	\$ -	\$ 10,450.08	\$ 10,450.08	\$ -
			Total	\$ 10,450.08		\$ 10,450.08	\$ -	\$ 10,450.08	\$ 10,450.08	\$ -
			Total	\$ 828,277.60		\$ 453,164.89	\$ 432,225.40	\$ 20,939.49	\$ 20,939.49	\$ -
					10% Retainage			\$ (2,093.95)	\$ (2,093.95)	
								\$ 18,845.54	\$ 18,845.54	

Storey Lake Tract I Phase 2 Mass Grade		Contract Amount				CDD Reimbursement #6						
No.	Description	Qty	Unit	Price	Amount	CDD% Reimbursable	Amount Reimbursable	Previously Approved	Pay App #6	Pay App #7	Total Reimbursement #6	Balance
Storey Lake Tract I Phase 2 Mass Grading												
	Silt Fence	3850	LF	\$ 1.10	\$ 4,235.00	100%	\$ 4,235.00	\$4,235.00	\$ -	\$ -	\$ -	\$ -
	Pad Grading	79	EA	\$ 131.84	\$ 10,415.36	100%	\$ 10,415.36	\$10,415.36	\$ -	\$ -	\$ -	\$ -
	Mow/Disk	17.5	AC	\$ 240.00	\$ 4,200.00	100%	\$ 4,200.00	\$4,200.00	\$ -	\$ -	\$ -	\$ -
	Excavation (tract I Ph-2)	20590	CY	\$ 1.58	\$ 32,532.20	100%	\$ 32,532.20	\$32,532.20	\$ -	\$ -	\$ -	\$ -
	Enbankment (tract I Ph-2)	20590	CY	\$ 0.55	\$ 11,324.50	100%	\$ 11,324.50	\$11,324.50	\$ -	\$ -	\$ -	\$ -
	Load fill Ph2b	18103	CY	\$ 0.89	\$ 16,111.67	100%	\$ 16,111.67	\$16,111.67	\$ -	\$ -	\$ -	\$ -
	Haul fill to tract I	18103	CY	\$ 1.43	\$ 25,887.29	100%	\$ 25,887.29	\$25,887.29	\$ -	\$ -	\$ -	\$ -
	Spread fill tract I	18103	CY	\$ 0.55	\$ 9,956.65	100%	\$ 9,956.65	\$9,956.65	\$ -	\$ -	\$ -	\$ -
	Mobilization	1	LS	\$ 1,152.00	\$ 1,152.00	100%	\$ 1,152.00	\$1,152.00	\$ -	\$ -	\$ -	\$ -
	Survey	1	LS	\$ 3,770.00	\$ 3,770.00	100%	\$ 3,770.00	\$3,770.00	\$ -	\$ -	\$ -	\$ -
	Environmental	1	LS	\$ 1,050.00	\$ 1,050.00	100%	\$ 1,050.00	\$1,050.00	\$ -	\$ -	\$ -	\$ -
	SWPPP	1	ls	\$ 2,880.00	\$ 2,880.00	100%	\$ 2,880.00	\$ 2,880.00	\$ -	\$ -	\$ -	\$ -
				Total	\$ 123,514.67							
						sub-total	\$ 123,514.67	\$ 123,514.67	\$ -	\$ -	\$ -	\$ -
Change Order 1												
	Load fill 1b 1	1249	CY	\$ 0.89	\$ 1,111.81	100%	\$ 1,111.81	\$ 1,111.81	\$ -	\$ -	\$ -	\$ -
	Haul fill to tract I	1249	CY	\$ 1.43	\$ 1,786.07	100%	\$ 1,786.07	\$ 1,786.07	\$ -	\$ -	\$ -	\$ -
	Spread/compact fill on tract I	1249	CY	\$ 0.55	\$ 686.95	100%	\$ 686.95	\$ 686.95	\$ -	\$ -	\$ -	\$ -
				Total	\$ 3,584.63							
						sub-total	\$ 3,584.63	\$ 3,584.63	\$ -	\$ -	\$ -	\$ -
Change Order 2												
	Load Fill Stockpile	32785	CY	\$ 0.89	\$ 29,178.65	100%	\$ 29,178.65	\$ 29,178.65	\$ -	\$ -	\$ -	\$ -
	Haul Fill to Natures Ridge Drive	32785	CY	\$ 1.16	\$ 37,702.75	100%	\$ 37,702.75	\$ 37,702.75	\$ -	\$ -	\$ -	\$ -
	Spread/Compact Fill Natures Ridge	32785	CY	\$ 0.55	\$ 18,031.75	100%	\$ 18,031.75	\$ 18,031.75	\$ -	\$ -	\$ -	\$ -
	Silt Fence Natures Ridge	3890	LF	\$ 1.10	\$ 4,279.00	100%	\$ 4,279.00	\$ 4,279.00	\$ -	\$ -	\$ -	\$ -
	Mow/Disk Natures Ridge	6	AC	\$ 240.00	\$ 1,440.00	100%	\$ 1,440.00	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -
				Total	\$ 90,632.15							
						sub-total	\$ 90,632.15	\$ 90,632.15	\$ -	\$ -	\$ -	\$ -
Change Order 3												
	Load Fill new Pond	20788	CY	\$ 0.89	\$ 18,501.32	100%	\$ 18,501.32	\$ -	\$ 18,501.32	\$ -	\$ 18,501.32	\$ -
	Haul Fill to Tract I Ph 3	20788	CY	\$ 1.43	\$ 29,726.84	100%	\$ 29,726.84	\$ -	\$ 29,726.84	\$ -	\$ 29,726.84	\$ -
	Spread/Compact Fill Tract I PH 3	20788	CY	\$ 0.55	\$ 11,433.40	100%	\$ 11,433.40	\$ -	\$ 11,433.40	\$ -	\$ 11,433.40	\$ -
	Mow/Disk Tract I PH 3	8	AC	\$ 240.00	\$ 1,920.00	100%	\$ 1,920.00	\$ -	\$ 1,920.00	\$ -	\$ 1,920.00	\$ -
	Survey & Abullt	1	LS	\$ 4,712.50	\$ 4,712.50	100%	\$ 4,712.50	\$ -	\$ 4,712.50	\$ -	\$ 4,712.50	\$ -
	Silt Fence Tract I PH 3	2600	LF	\$ 1.10	\$ 2,860.00	100%	\$ 2,860.00	\$ -	\$ 2,860.00	\$ -	\$ 2,860.00	\$ -
				Total	\$ 69,154.06							
						sub-total	\$ 69,154.06	\$ -	\$ 69,154.06	\$ -	\$ 69,154.06	\$ -
				Total	\$286,885.51							
							\$ 286,885.51	\$ 217,731.45	\$ 69,154.06	\$ -	\$ 69,154.06	\$ -
								10% Retainage	\$ (6,915.41)	\$ 6,915.41	\$ (6,915.41)	\$ -
									\$ 62,238.65	\$ 6,915.41	\$ 62,238.65	\$ -

SECTION VI

SECTION C

SECTION 1

Shingle Creek Community Development District

Summary of Checks

May 1, 2018 to May 27, 2018

Bank	Date	Check #	Amount
General Fund	5/8/18	214-216	\$ 1,684.69
	5/9/18	217	\$ 3,704.20
	5/22/18	218	\$ 624.00
	5/25/18	219	\$ 6,400.00
	5/26/18	220	\$ 8,042.08
			<hr/>
			\$ 20,454.97
			<hr/>
			\$ 20,454.97

AP300R

*** CHECK DATES 05/01/2018 - 05/27/2018 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 GENERAL FUND
 BANK A GENERAL FUND

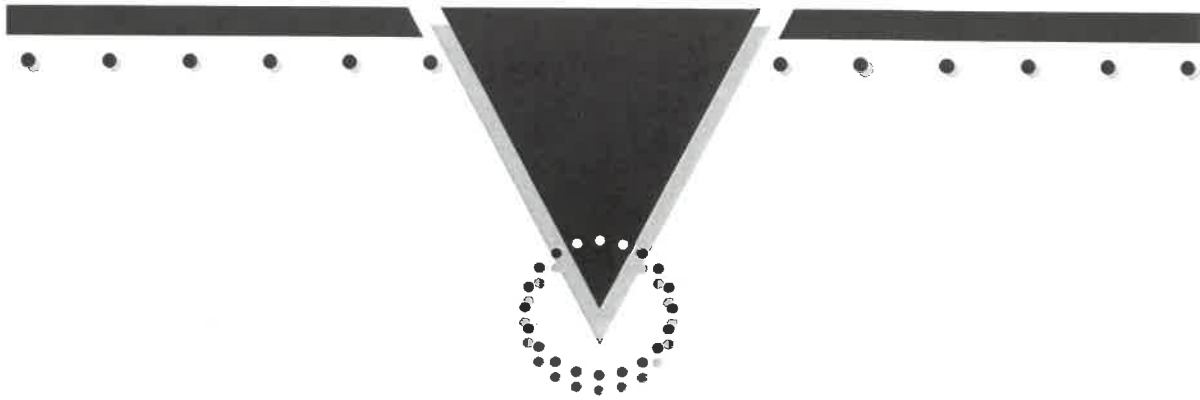
RUN 5/27/18

PAGE 1

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/08/18	00007	5/01/18 24649	201805 320-53800-47000		WATERWAY MAINT 3 PONDS	*	840.00	
								840.00 000214
AQUATIC WEED CONTROL, INC.								
5/08/18	00023	3/31/18 58896	201803 320-53800-46400		NOZZLE/SPRAY/COUPLNG/FITT	*	244.69	
								244.69 000215
DOWN TO EARTH LAWN CARE II, INC								
5/08/18	00011	4/26/18 59	201804 320-53800-48000		PRESS.WASH FULL ENTRANCE	*	600.00	
								600.00 000216
GOVERNMENTAL MANAGEMENT SERVICES								
5/09/18	00011	5/01/18 57	201805 310-51300-34000		MANAGEMENT FEES MAY18	*	2,708.33	
		5/01/18 57	201805 310-51300-35200		INFO TECHNOLOGY MAY18	*	50.00	
		5/01/18 57	201805 310-51300-31300		DISSEMINATION FEE MAY18	*	291.67	
		5/01/18 57	201805 310-51300-51000		OFFICE SUPPLIES	*	.75	
		5/01/18 57	201805 310-51300-42000		POSTAGE	*	14.05	
		5/01/18 57	201805 310-51300-42500		COPIES	*	14.40	
		5/01/18 58	201805 320-53800-12000		FIELD MANAGEMENT MAY18	*	625.00	
								3,704.20 000217
GOVERNMENTAL MANAGEMENT SERVICES								
5/22/18	00016	5/17/18 81005	201804 310-51300-31500		REV PETITION EXPAND/AGNDA	*	624.00	
								624.00 000218
LATHAM, SHUKER, EDEN & BEAUDINE								
5/25/18	00022	5/08/18 37562	201805 310-51300-32200		FY17 AUDIT FEES	*	6,400.00	
								6,400.00 000219
MCDIRMIT DAVIS								
5/26/18	00012	5/26/18 05262018	201805 300-20700-10000		FY18 DEBT SERVICE SER2015	*	8,042.08	
								8,042.08 000220
SHINGLE CREEK CDD C/O REGIONS BANK								
TOTAL FOR BANK A							20,454.97	
TOTAL FOR REGISTER							20,454.97	

SHIN SHINGLE CREEK TVISCARRA

SECTION 2



**Shingle Creek
Community Development District**

Unaudited Financial Reporting

April 30, 2018



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Debt Service Income Statement</u>
4	<u>Capital Projects Income Statement</u>
5	<u>Month to Month</u>
6	<u>Long Term Debt Summary</u>
7	<u>FY18 Assessment Receipt Schedule</u>
8-9	<u>Series 2015 Construction Schedule</u>

Shingle Creek
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2018

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2018
<u>ASSETS:</u>				
<u>CASH</u>				
OPERATING ACCOUNT - SUNTRUST	\$459,448	---	---	\$459,448
<u>INVESTMENTS</u>				
SERIES 2015				
RESERVE	---	\$717,539	---	\$717,539
REVENUE	---	\$781,195	---	\$781,195
INTEREST	---	\$530,002	---	\$530,002
SINKING FUND	---	\$3	---	\$3
CONSTRUCTION	---	---	\$3,478,596	\$3,478,596
DUE FROM GENERAL FUND	---	\$27	---	\$27
TOTAL ASSETS	<u>\$459,448</u>	<u>\$2,028,766</u>	<u>\$3,478,596</u>	<u>\$5,966,810</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$27	---	---	\$27
DUE TO DEBT SERVICE	\$27	---	---	\$27
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$2,028,766	---	\$2,028,766
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	\$3,478,596	\$3,478,596
UNASSIGNED	\$459,394	---	---	\$459,394
TOTAL LIABILITIES & FUND EQUITY	<u>\$459,448</u>	<u>\$2,028,766</u>	<u>\$3,478,596</u>	<u>\$5,966,810</u>

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$259,435	\$251,887	\$251,887	\$0
ASSESSMENTS - DIRECT BILLED	\$100,520	\$75,390	\$75,390	\$0
TOTAL REVENUES	\$359,955	\$327,277	\$327,277	\$0
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
ENGINEERING	\$25,000	\$14,583	\$5,000	\$9,583
ATTORNEY	\$40,000	\$23,333	\$11,151	\$12,182
ARBITRAGE	\$650	\$0	\$0	\$0
DISSEMINATION	\$3,500	\$2,042	\$2,042	(\$0)
ANNUAL AUDIT	\$6,400	\$0	\$0	\$0
TRUSTEE FEES	\$3,500	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$32,500	\$18,958	\$18,958	\$0
INFORMATION TECHNOLOGY	\$600	\$350	\$350	\$0
TELEPHONE	\$200	\$117	\$7	\$109
POSTAGE	\$500	\$292	\$34	\$258
TRAVEL PER DIEM	\$250	\$146	\$0	\$146
PRINTING & BINDING	\$500	\$292	\$57	\$234
INSURANCE	\$10,000	\$10,000	\$8,930	\$1,070
LEGAL ADVERTISING	\$2,500	\$1,458	\$1,013	\$446
OTHER CURRENT CHARGES	\$300	\$175	\$50	\$125
OFFICE SUPPLIES	\$200	\$117	\$2	\$115
PROPERTY APPRAISER	\$500	\$500	\$421	\$79
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<u>FIELD:</u>				
FIELD SERVICES	\$7,500	\$4,375	\$4,375	\$0
UTILITIES	\$12,000	\$7,000	\$4,623	\$2,377
LANDSCAPE MAINTENANCE	\$125,000	\$72,917	\$63,980	\$8,937
LANDSCAPE CONTINGENCY	\$7,500	\$4,375	\$13,797	(\$9,422)
PROPERTY INSURANCE	\$6,300	\$6,300	\$5,723	\$577
LONDON CREEK RANCH MAINTENANCE	\$35,000	\$20,417	\$10,000	\$10,417
LAKE MAINTENANCE	\$10,080	\$5,880	\$5,880	\$0
LAKE CONTINGENCY	\$5,000	\$2,917	\$0	\$2,917
IRRIGATION REPAIRS	\$2,000	\$1,167	\$885	\$282
LIGHTING MAINTENANCE	\$0	\$0	\$1,040	(\$1,040)
REPAIRS & MAINTENANCE	\$0	\$0	\$980	(\$980)
CONTINGENCY	\$17,300	\$10,092	\$1,891	\$8,200
TOTAL EXPENDITURES	\$359,955	\$212,976	\$166,362	\$46,614
EXCESS REVENUES (EXPENDITURES)	\$0		\$160,915	
FUND BALANCE - BEGINNING	\$0		\$298,479	
FUND BALANCE - ENDING	\$0		\$459,394	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$1,239,880	\$1,203,805	\$1,203,805	\$0
ASSESSMENTS - DIRECT BILLED	\$193,499	\$89,010	\$89,010	\$0
INTEREST	\$0	\$0	\$9,249	\$9,249
TOTAL REVENUES	\$1,433,379	\$1,292,814	\$1,302,063	\$9,249
<u>EXPENDITURES:</u>				
INTEREST - 11/1	\$536,527	\$536,527	\$536,527	\$0
PRINCIPAL - 11/1	\$360,000	\$360,000	\$360,000	\$0
INTEREST - 05/1	\$530,002	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,426,529	\$896,527	\$896,527	\$0
EXCESS REVENUES (EXPENDITURES)	\$6,850		\$405,536	
FUND BALANCE - BEGINNING	\$905,843		\$1,623,229	
FUND BALANCE - ENDING	\$912,693		\$2,028,766	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$38,535	\$38,535
TOTAL REVENUES	\$0	\$0	\$38,535	\$38,535
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$3,064,898	(\$3,064,898)
TOTAL EXPENDITURES	\$0	\$0	\$3,064,898	(\$3,064,898)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$3,026,364)	
FUND BALANCE - BEGINNING	\$0		\$6,504,960	
FUND BALANCE - ENDING	\$0		\$3,478,596	

**Shingle Creek
Community Development District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$17,883	\$202,597	\$5,360	\$11,025	\$5,464	\$9,558	\$0	\$0	\$0	\$0	\$0	\$251,887
ASSESSMENTS - DIRECT BILLED	\$25,130	\$0	\$0	\$25,130	\$0	\$0	\$25,130	\$0	\$0	\$0	\$0	\$0	\$75,390
TOTAL REVENUES	\$25,130	\$17,883	\$202,597	\$30,490	\$11,025	\$5,464	\$34,688	\$0	\$0	\$0	\$0	\$0	\$327,277
EXPENDITURES:													
ADMINISTRATIVE:													
ENGINEERING	\$875	\$1,448	\$1,033	\$0	\$700	\$945	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
ATTORNEY	\$3,212	\$2,874	\$773	\$490	\$748	\$3,055	\$0	\$0	\$0	\$0	\$0	\$0	\$11,151
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$2,042
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$0	\$0	\$0	\$0	\$0	\$18,958
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$350
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$7
POSTAGE	\$6	\$12	\$2	\$2	\$2	\$1	\$9	\$0	\$0	\$0	\$0	\$0	\$34
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & BINDING	\$11	\$3	\$17	\$1	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$57
INSURANCE	\$8,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,930
LEGAL ADVERTISING	\$764	\$249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$4,375
UTILITIES	\$672	\$650	\$605	\$755	\$699	\$670	\$571	\$0	\$0	\$0	\$0	\$0	\$4,623
LANDSCAPE MAINTENANCE	\$10,042	\$9,039	\$8,742	\$9,039	\$9,039	\$9,039	\$9,039	\$0	\$0	\$0	\$0	\$0	\$63,980
LANDSCAPE CONTINGENCY	\$6,097	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,797
PROPERTY INSURANCE	\$5,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,723
LONDON CREEK RANCH MAINTENANCE	\$0	\$0	\$0	\$1,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$10,000
LAKE MAINTENANCE	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$0	\$0	\$0	\$0	\$0	\$5,880
LAKE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION REPAIRS	\$0	\$0	\$0	\$0	\$640	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$885
LIGHTING MAINTENANCE	\$0	\$0	\$0	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$380	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$980
CONTINGENCY	\$0	\$376	\$0	\$1,157	\$0	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$1,891
TOTAL EXPENDITURES	\$46,022	\$26,866	\$15,688	\$17,008	\$18,184	\$18,827	\$23,767	\$0	\$0	\$0	\$0	\$0	\$166,362
EXCESS REVENUES/(EXPENDITURES)	(\$20,892)	(\$8,982)	\$186,910	\$13,481	(\$7,159)	(\$13,363)	\$10,920	\$0	\$0	\$0	\$0	\$0	\$160,915

Shingle Creek
COMMUNITY DEVELOPMENT DISTRICT

LONG TERM DEBT REPORT

SERIES 2015, SPECIAL ASSESSMENT REVENUE BONDS	
INTEREST RATE:	3.625%, 4.500%, 5.125%, 5.400%
MATURITY DATE:	11/1/2045
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$716,689
RESERVE FUND BALANCE	\$717,539
BONDS OUTSTANDING - 9/30/15	\$21,465,000
LESS: PRINCIPAL PAYMENT 11/1/16	(\$345,000)
LESS: PRINCIPAL PAYMENT 11/1/17	(\$360,000)
CURRENT BONDS OUTSTANDING	\$20,760,000

**SHINGLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2018

TAX COLLECTOR

GROSS ASSESSMENTS \$ 1,595,016 \$ 275,995 \$ 1,319,021
NET ASSESSMENTS \$ 1,499,315 \$ 259,435 \$ 1,239,880

DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2015		TOTAL 100%
							GENERAL FUND 17.30%	DEBT SERVICE 82.70%	
11/9/17	ACH	\$ 4,602.71	\$ 242.39	\$ 87.20	\$ -	\$ 4,273.12	\$ 739.40	\$ 3,533.72	\$ 4,273.12
11/24/17	ACH	\$ 105,311.94	\$ 4,212.63	\$ 2,022.00	\$ -	\$ 99,077.31	\$ 17,143.94	\$ 81,933.37	\$ 99,077.31
12/15/17	ACH	\$ 1,219,778.46	\$ 48,794.23	\$ 23,419.68	\$ -	\$ 1,147,564.55	\$ 198,569.97	\$ 948,994.58	\$ 1,147,564.55
12/28/17	ACH	\$ 24,538.71	\$ 789.88	\$ 474.97	\$ -	\$ 23,273.86	\$ 4,027.22	\$ 19,246.64	\$ 23,273.86
1/16/18	ACH	\$ 32,303.97	\$ 966.17	\$ 626.76	\$ -	\$ 30,711.04	\$ 5,314.12	\$ 25,396.92	\$ 30,711.04
1/26/18	ACH	\$ -	\$ -	\$ -	\$ 263.57	\$ 263.57	\$ 45.61	\$ 217.96	\$ 263.57
2/14/18	ACH	\$ 66,459.00	\$ 1,441.69	\$ 1,300.34	\$ -	\$ 63,716.97	\$ 11,025.33	\$ 52,691.64	\$ 63,716.97
3/15/18	ACH	\$ 335.40	\$ -	\$ 6.70	\$ -	\$ 328.70	\$ 56.88	\$ 271.82	\$ 328.70
3/15/18	ACH	\$ 32,207.04	\$ 322.08	\$ 637.71	\$ -	\$ 31,247.25	\$ 5,406.90	\$ 25,840.35	\$ 31,247.25
4/13/18	ACH	\$ 53,934.06	\$ -	\$ 1,078.69	\$ -	\$ 52,855.37	\$ 9,145.88	\$ 43,709.49	\$ 52,855.37
4/13/18	ACH	\$ 2,394.75	\$ -	\$ 47.89	\$ -	\$ 2,346.86	\$ 406.09	\$ 1,940.77	\$ 2,346.86
4/24/18	ACH	\$ -	\$ -	\$ -	\$ 32.99	\$ 32.99	\$ 5.71	\$ 27.28	\$ 32.99
5/11/18	ACH	\$ 9,889.63	\$ -	\$ 197.79	\$ -	\$ 9,691.84	\$ 1,677.04	\$ 8,014.80	\$ 9,691.84
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 1,551,755.67	\$ 56,769.07	\$ 29,899.73	\$ 296.56	\$ 1,465,383.43	\$ 253,564.07	\$ 1,211,819.36	\$ 1,465,383.43

DIRECT BILLED ASSESSMENTS

LEN OT HOLDINGS LLC

\$294,018.67

\$100,519.65

\$193,499.02

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015
10/16/17	10/1/17	912999	\$ 25,129.91	\$ 25,129.91	\$ 25,129.91	\$ -
1/2/18	1/1/18	937980	\$ 25,129.91	\$ 25,129.91	\$ 25,129.91	\$ -
2/24/18	3/1/18	959934	\$ 89,009.55	\$ 89,009.55	\$ -	\$ 89,009.55
4/3/18	4/1/18	973293	\$ 25,129.91	\$ 25,129.91	\$ 25,129.91	\$ -
	7/1/18		\$ 25,129.91	\$ -	\$ -	\$ -
	9/1/18		\$ 104,489.47	\$ -	\$ -	\$ -
			\$ 294,018.66	\$ 164,399.28	\$ 75,389.73	\$ 89,009.55

**Shingle Creek
Community Development District
Special Assessment Bonds, Series 2015**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2015				
8/5/15	2	Lennar Corporation	Acquisition of Infrastructure	\$ 4,969,742.47
TOTAL				\$ 4,969,742.47
Fiscal Year 2015				
6/1/15		Interest		\$ 117.39
7/1/15		Interest		\$ 1,141.79
8/1/15		Interest		\$ 1,308.61
9/1/15		Interest		\$ 939.90
TOTAL				\$ 3,507.69
Acquisition/Construction Fund at 5/28/15				\$ 19,800,000.00
Interest Earned thru 9/30/15				\$ 3,507.69
Requisitions Paid thru 9/30/15				\$ (4,969,742.47)
Remaining Acquisition/Construction Fund				\$ 14,833,765.22

Footnote: Requisition 1 paid through COI trust account.

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2016				
10/2/15	3	Billing, Cochran, Lyles, Mauro & Ramsey	Bond Related Legal Admin & Construction Services	\$ 7,249.05
10/2/15	4	Franklin, Hart & Reid	Survey, Bonds & Reimbursements through 9/1/15	\$ 4,868.75
10/26/15	5	Franklin, Hart & Reid	Bonds & Reimbursement through 10/7/15	\$ 7,010.00
11/12/15	6	Franklin, Hart & Reid	Construction Documents through 10/20/15	\$ 16,800.00
11/12/15	7	Lennar Corporation	Construction Reimbursement through 8/31/15	\$ 2,134,772.82
10/13/16	8	Franklin, Hart & Reid	CIP Plans & Budget/Reimbursement thru 8/26/16	\$ 1,125.00
TOTAL				\$ 2,171,825.62
Fiscal Year 2016				
10/1/15		Interest		\$ 121.93
11/1/15		Interest		\$ 125.89
12/1/15		Interest		\$ 110.58
1/1/16		Interest		\$ 669.03
2/1/16		Interest		\$ 1,724.86
3/1/16		Interest		\$ 2,062.11
4/1/16		Interest		\$ 2,417.37
5/1/16		Interest		\$ 2,423.00
6/1/16		Interest		\$ 2,603.24
7/1/16		Interest		\$ 2,680.56
8/1/16		Interest		\$ 2,673.20
9/1/16		Interest		\$ 2,767.00
TOTAL				\$ 20,378.77
Acquisition/Construction Fund at 10/1/16				\$ 14,833,765.22
Interest Earned thru 9/30/16				\$ 20,378.77
Requisitions Paid thru 9/30/16				\$ (2,171,825.62)
Remaining Acquisition/Construction Fund				\$ 12,682,318.37

Footnote: Requisitions 3-5 & 7 accrued in FY15

**Shingle Creek
Community Development District
Special Assessment Bonds, Series 2015**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2017				
3/3/17	9	Lennar Corporation	Reimbursement of Storey Lake Blvd. Ph 2 Costs	\$ 836,192.94
8/18/17	10	Frankling Surveying & Mapping Inc.	Inv#119971, 120026 & 120155 - Review SL Ph2 Reim.	\$ 6,372.50
8/18/17	11	Frankling Surveying & Mapping Inc.	Inv#120210 - 2016-2017 Reimb. Analysis & Review	\$ 2,275.00
8/18/17	12	Lennar Corporation	Reimbursement of Storey Lake Blvd. Tract 1 Ph 1 & 2 Costs	\$ 5,386,076.19
8/18/17	13	KPM Franklin	Inv#120239 - Review of Storey Lake Reimbursements	\$ 7,700.00
TOTAL				\$ 6,238,616.63
Fiscal Year 2017				
10/1/16		Interest		\$ 2,801.29
11/1/16		Interest		\$ 2,873.66
12/1/16		Interest		\$ 2,870.92
1/1/17		Interest		\$ 3,647.87
2/1/17		Interest		\$ 4,545.84
3/1/17		Interest		\$ 4,345.66
4/1/17		Interest		\$ 5,108.09
5/1/17		Interest		\$ 5,813.08
6/1/17		Interest		\$ 6,347.31
7/1/17		Interest		\$ 7,239.72
8/1/17		Interest		\$ 8,589.50
9/1/17		Interest		\$ 7,075.16
TOTAL				\$ 61,258.10
Acquisition/Construction Fund at 10/1/16				\$ 12,682,318.37
Interest Earned thru 9/30/17				\$ 61,258.10
Requisitions Paid thru 9/30/17				\$ (6,238,616.63)
Remaining Acquisition/Construction Fund				\$ 6,504,959.84

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2018				
1/29/18	14	KPM Franklin	Inv#120578 - Services related to Lennar reimbursement #5	\$ 6,300.00
3/6/18	15	Lennar Corporation	Reimbursement #5 for Storey Lake	\$ 3,055,535.89
3/6/18	17	KPM Franklin	Inv#120608 - Services related to Lennar reimbursement #5	\$ 3,062.50
TOTAL				\$ 3,064,898.39
Fiscal Year 2018				
10/1/17		Interest		\$ 4,835.74
11/1/17		Interest		\$ 5,242.63
12/1/17		Interest		\$ 5,080.64
1/1/18		Interest		\$ 5,934.33
2/1/18		Interest		\$ 6,621.83
3/1/18		Interest		\$ 6,207.86
4/1/18		Interest		\$ 4,611.53
TOTAL				\$ 38,534.56
Acquisition/Construction Fund at 10/1/17				\$ 6,504,959.84
Interest Earned thru 4/30/18				\$ 38,534.56
Requisitions Paid thru 4/30/18				\$ (3,064,898.39)
Remaining Acquisition/Construction Fund				\$ 3,478,596.01