

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
PUBLIC HEARINGS & REGULAR MEETING
AUGUST 4, 2020**

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT AGENDA

Tuesday, August 4, 2020

2:30 P.M.

The Land O'Lakes Heritage Park

Located at 5401 Land O' Lakes Blvd Land O' Lakes, FL 34639

District Board of Supervisors	Chair	Brian Howell
	Assistant Secretary	Eric Davidson
	Vice-Chair	Debby Nussel
		Kathleen Casey Swanson
		Vacant
District Manager	Meritus	Brian Howell
District Attorney	Straley Robin Vericker	Vivek K. Babbar
District Engineer	Florida Land Design & Permitting	Paul Skidmore

All cellular phones and pagers must be turned off while in the meeting room

The public hearings & meeting will begin at **2:30 P.M.** The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Agendas can be reviewed online at: <http://cypresspreserveccd.com/> or by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Each individual is limited to **three (3) minutes** for public comments. The Board of Supervisors or Staff is not obligated to provide a response at the meeting and may need additional time to research issues or concerns brought up at the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. No motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Board of Supervisors
Cypress Preserve Community Development District

Dear Board Members:

The Public Hearing & Regular Meeting of **Cypress Preserve Community Development District** will be held on **August 4, 2020 at 2:30 P.M.** at the Land O' Lakes Heritage Park located at 5401 Land O' Lakes Blvd Land O' Lakes, Fl 34639. The following is the Agenda for the Meeting:

Call-In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**
- 3. RECESS TO PUBLIC HEARING**
- 4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2021 BUDGET**
 - A. Open Public Hearing on Proposed Fiscal Year 2021 Budget
 - B. Staff Presentations
 - C. Public Comment
 - D. Consideration of Resolution 2020-07; Adopting Fiscal Year 2021 Budget.....Tab 01
 - E. Close Public Hearing on Proposed Fiscal Year 2021 Budget
- 5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
 - A. Open Public Hearing on Levying O&M Assessments
 - B. Staff Presentations
 - C. Public Comment
 - D. Consideration of Resolution 2020-08; Levying O&M Assessments.....Tab 02
 - E. Close Public Hearing on Levying O&M Assessments
- 6. RETURN AND PROCEED TO REGULAR MEETING**
- 7. BUSINESS ITEMS**
 - A. Consideration of Resolution 2020-09; Setting Fiscal Year 2021 Meeting Schedule Tab 03
 - B. Consideration of Resolution 2020-10; Setting Landowners Election and Meeting..... Tab 04
 - C. Acceptance of Financial Report for the Fiscal Year Ended September 30, 2019 Tab 05
 - D. Discussion Masonry Fence Additional Columns Proposal..... Tab 06
 - E. Discussion and Authorization of Request for Proposals for Portion of Phase 3
Landscaping and Irrigation Improvements..... *Under Separate Cover*
 - F. Discussion on Aquatic Fitness Classes
- 8. VENDOR & STAFF REPORTS**
 - A. District Engineer
 - B. District Counsel
 - C. District Manager..... Tab 07
 - i. American Ecosystems Aquatic Report
- 9. CONSENT AGENDA**
 - A. Consideration of Board of Supervisor Regular Meeting Minutes May 5, 2020..... Tab 08
 - B. Consideration of Operations and Maintenance Expenditures April 2020..... Tab 09
 - C. Consideration of Operations and Maintenance Expenditures May 2020..... Tab 10
 - D. Consideration of Operations and Maintenance Expenditures June 2020..... Tab 11
 - E. Review of Financial Statements through June 30, 2020 Tab 12
- 10. SUPERVISORS REQUESTS**
- 11. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 12. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Brian Howell, District Manager

RESOLUTION 2020-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Cypress Preserve Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2019-2020 and/or revised projections for fiscal year 2020-2021.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Cypress Preserve Community Development District for the Fiscal Year Beginning October 1, 2020, and Ending September 30, 2021”.

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of **\$1,503,834.00** which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	<u>\$499,315.00</u>
Total Debt Service Funds	<u>\$1,004,519.00</u>
Total All Funds*	<u>\$1,503,834.00</u>

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 4, 2020.

Attested By:

**Cypress Preserve
Community Development District**

Secretary/Assistant Secretary

Brian Howell
Chair of the Board of Supervisors

Exhibit A: FY 2020-2021 Adopted Budget

2021



CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021
FINAL ANNUAL OPERATING BUDGET

AUGUST 4, 2020



CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021 FINAL ANNUAL OPERATING BUDGET

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AUGUST 4, 2020

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Cypress Preserve Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a solution to the State's needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida's effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2017 Special Assessment Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2019 Special Assessment Revenue Bonds

Facilities of the District

The District's existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Proposed Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	176,578.14	178,941.43	790.20	179,731.63	3,153.49
Operations & Maintenance Assmts-Off Roll	133,346.73	1,884.57	8,166.47	10,051.04	(123,295.69)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$309,924.87	\$180,826.00	\$8,956.67	\$189,782.67	(\$120,142.20)
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	189,390.13	1,024,417.52	1,035,045.38	2,059,462.90	1,870,072.77
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$189,390.13	\$1,024,417.52	\$1,035,045.38	\$2,059,462.90	\$1,870,072.77
TOTAL REVENUES	\$499,315.00	\$1,205,243.52	\$1,044,002.05	\$2,249,245.57	\$1,749,930.57
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	0.00	1,200.00	1,200.00	2,400.00	2,400.00
TOTAL LEGISLATIVE	\$0.00	\$1,200.00	\$1,200.00	\$2,400.00	\$2,400.00
ADMINISTRATIVE					
District Manager	42,500.00	17,708.35	24,791.65	42,500.00	0.00
District Engineer	5,000.00	0.00	2,500.00	2,500.00	(2,500.00)
Disclosure Report	8,400.00	0.00	6,300.00	6,300.00	(2,100.00)
Trustees Fees	8,500.00	4,101.76	4,098.24	8,200.00	(300.00)
Assessment Roll	150.00	0.00	150.00	150.00	0.00
Accounting Services	4,500.00	1,875.00	7,125.00	9,000.00	4,500.00
Auditing Services	6,500.00	1,500.00	4,800.00	6,300.00	(200.00)
Postage, Phone, Faxes, Copies	150.00	110.36	109.64	220.00	70.00
Public Officials Insurance	2,500.00	2,306.00	0.00	2,306.00	(194.00)
Legal Advertising	2,000.00	107.20	392.80	500.00	(1,500.00)
Bank Fees	275.00	15.00	60.00	75.00	(200.00)
Dues, Licenses & Fees	175.00	205.00	0.00	205.00	30.00
Office Supplies	500.00	0.00	250.00	250.00	(250.00)
Website Administration	1,500.00	2,625.00	375.00	3,000.00	1,500.00
TOTAL ADMINISTRATIVE	\$82,650.00	\$30,553.67	\$50,952.33	\$81,506.00	(\$1,144.00)
LEGAL COUNSEL					
District Counsel	10,000.00	1,657.75	3,342.25	5,000.00	(5,000.00)
TOTAL LEGAL COUNSEL	\$10,000.00	\$1,657.75	\$3,342.25	\$5,000.00	(\$5,000.00)
UTILITY SERVICES					
Street Lights	74,790.00	5,593.64	9,406.36	15,000.00	(59,790.00)
Other Electric Services	15,000.00	318.88	1,181.12	1,500.00	(13,500.00)
Potable Water Utility Services	5,000.00	2,676.76	2,823.24	5,500.00	500.00
TOTAL UTILITY SERVICES	\$94,790.00	\$8,589.28	\$13,410.72	\$22,000.00	(\$72,790.00)
OTHER PHYSICAL ENVIRONMENT					
Waterway Management System	22,000.00	9,175.00	9,325.00	18,500.00	(3,500.00)
General Liability & Property Casualty Insurance	15,000.00	2,819.00	4,681.00	7,500.00	(7,500.00)
Landscape Maintenance	211,250.00	23,749.65	23,750.35	47,500.00	(163,750.00)
Miscellaneous Repairs & Maintenance	15,000.00	2,800.00	5,700.00	8,500.00	(6,500.00)
Hardscape Maintenance	7,500.00	425.00	1,575.00	2,000.00	(5,500.00)
Plant Replacement Program	10,000.00	0.00	8,500.00	8,500.00	(1,500.00)
Capital Improvements	0.00	1,014,789.57	1,000,000.00	2,014,789.57	2,014,789.57
TOTAL OTHER PHYSICAL ENVIRONMENT	\$280,750.00	\$1,053,758.22	\$1,053,531.35	\$2,107,289.57	\$1,826,539.57
ROAD & STREET FACILITIES					
Sidewalk & Pavement Repairs	1,000.00	0.00	1,000.00	1,000.00	0.00
TOTAL ROAD & STREET FACILITIES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
PARKS & RECREATION					
Cabana Janitorial & Cleaning	5,000.00	2,992.00	2,808.00	5,800.00	800.00
Recreation Facility Maintenance	2,000.00	3,022.11	1,477.89	4,500.00	2,500.00
Recreation Equipment Maintenance	2,500.00	157.50	592.50	750.00	(1,750.00)
Pool Operations & Maintenance	15,000.00	5,250.00	6,750.00	12,000.00	(3,000.00)
Security System	5,625.00	4,994.25	2,005.75	7,000.00	1,375.00
TOTAL PARKS & RECREATION	\$30,125.00	\$16,415.86	\$13,634.14	\$30,050.00	(\$75.00)
TOTAL EXPENDITURES	\$499,315.00	\$1,112,174.78	\$1,137,070.79	\$2,249,245.57	\$1,749,930.57
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$93,068.74	(\$93,068.74)	\$0.00	\$0.00

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Proposed Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	176,578.14	179,731.63	3,153.49	235,755.20	59,177.06
Operations & Maintenance Assmts-Off Roll	133,346.73	10,051.04	(123,295.69)	77,502.20	(55,844.53)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$309,924.87	\$189,782.67	(\$120,142.20)	\$313,257.40	\$3,332.53
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	189,390.13	2,059,462.90	1,870,072.77	186,057.60	(3,332.53)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$189,390.13	\$2,059,462.90	\$1,870,072.77	\$186,057.60	(\$3,332.53)
TOTAL REVENUES	\$499,315.00	\$2,249,245.57	\$1,749,930.57	\$499,315.00	(\$0.00)
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	0.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL LEGISLATIVE	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
ADMINISTRATIVE					
District Manager	42,500.00	42,500.00	0.00	42,500.00	0.00
District Engineer	5,000.00	2,500.00	(2,500.00)	5,000.00	0.00
Disclosure Report	8,400.00	6,300.00	(2,100.00)	8,400.00	0.00
Trustees Fees	8,500.00	8,200.00	(300.00)	8,500.00	0.00
Assessment Roll	150.00	150.00	0.00	150.00	0.00
Accounting Services	4,500.00	9,000.00	4,500.00	4,500.00	0.00
Auditing Services	6,500.00	6,300.00	(200.00)	6,300.00	(200.00)
Postage, Phone, Faxes, Copies	150.00	220.00	70.00	220.00	70.00
Public Officials Insurance	2,500.00	2,306.00	(194.00)	2,306.00	(194.00)
Legal Advertising	2,000.00	500.00	(1,500.00)	2,000.00	0.00
Bank Fees	275.00	75.00	(200.00)	200.00	(75.00)
Dues, Licenses & Fees	175.00	205.00	30.00	205.00	30.00
Office Supplies	500.00	250.00	(250.00)	500.00	0.00
Website Administration	1,500.00	3,000.00	1,500.00	1,500.00	0.00
ADA Website Compliance	0.00	0.00	0.00	1,500.00	1,500.00
TOTAL ADMINISTRATIVE	\$82,650.00	\$81,506.00	(\$1,144.00)	\$83,781.00	\$1,131.00
LEGAL COUNSEL					
District Counsel	10,000.00	5,000.00	(5,000.00)	7,500.00	(2,500.00)
TOTAL LEGAL COUNSEL	\$10,000.00	\$5,000.00	(\$5,000.00)	\$7,500.00	(\$2,500.00)
UTILITY SERVICES					
Street Lights	74,790.00	15,000.00	(59,790.00)	30,000.00	(44,790.00)
Other Electric Services	15,000.00	1,500.00	(13,500.00)	5,000.00	(10,000.00)
Potable Water Utility Services	5,000.00	5,500.00	500.00	6,000.00	1,000.00
TOTAL UTILITY SERVICES	\$94,790.00	\$22,000.00	(\$72,790.00)	\$41,000.00	(\$53,790.00)
OTHER PHYSICAL ENVIRONMENT					
Waterway Management System	22,000.00	18,500.00	(3,500.00)	22,000.00	0.00
General Liability & Property Casualty Insurance	15,000.00	7,500.00	(7,500.00)	15,134.00	134.00
Landscape Maintenance	211,250.00	47,500.00	(163,750.00)	209,000.00	(2,250.00)
Miscellaneous Repairs & Maintenance	15,000.00	8,500.00	(6,500.00)	20,000.00	5,000.00
Hardscape Maintenance	7,500.00	2,000.00	(5,500.00)	7,500.00	0.00
Plant Replacement Program	10,000.00	8,500.00	(1,500.00)	15,000.00	5,000.00
Capital Improvements	0.00	2,014,789.57	2,014,789.57	30,000.00	30,000.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$280,750.00	\$2,107,289.57	\$1,826,539.57	\$318,634.00	\$37,884.00
ROAD & STREET FACILITIES					
Sidewalk & Pavement Repairs	1,000.00	1,000.00	0.00	3,000.00	2,000.00
TOTAL ROAD & STREET FACILITIES	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	\$2,000.00
PARKS & RECREATION					
Cabana Janitorial & Cleaning	5,000.00	5,800.00	800.00	16,000.00	11,000.00
Recreation Facility Maintenance	2,000.00	4,500.00	2,500.00	5,000.00	3,000.00
Recreation Equipment Maintenance	2,500.00	750.00	(1,750.00)	2,500.00	0.00
Pool Operations & Maintenance	15,000.00	12,000.00	(3,000.00)	12,000.00	(3,000.00)
Security System	5,625.00	7,000.00	1,375.00	7,500.00	1,875.00
TOTAL PARKS & RECREATION	\$30,125.00	\$30,050.00	(\$75.00)	\$43,000.00	\$12,875.00
TOTAL EXPENDITURES	\$499,315.00	\$2,249,245.57	\$1,749,930.57	\$499,315.00	\$0.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

FINANCIAL & ADMINISTRATIVE

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

Cost of maintenance and administration of the District's website

LEGAL COUNSEL

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

OTHER PHYSICAL ENVIRONMENT

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2017

REVENUES

CDD Debt Service Assessments	\$	616,406
TOTAL REVENUES	\$	616,406

EXPENDITURES

Series 2017 May Bond Interest Payment	\$	223,203
Series 2017 November Bond Principal Payment	\$	170,000
Series 2017 November Bond Interest Payment	\$	223,203
TOTAL EXPENDITURES	\$	616,406
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	9,305,000
Principal Payment Applied Toward Series 2017 Bonds	\$	170,000
Bonds Outstanding - Period Ending 11/1/2021	\$	9,135,000

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2019

REVENUES

CDD Debt Service Assessments	\$	388,113
TOTAL REVENUES	\$	388,113

EXPENDITURES

Series 2019 May Bond Interest Payment	\$	131,556
Series 2019 November Bond Principal Payment	\$	125,000
Series 2019 November Bond Interest Payment	\$	131,556
TOTAL EXPENDITURES	\$	388,113
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	6,635,000
Principal Payment Applied Toward Series 2019 Bonds	\$	125,000
Bonds Outstanding - Period Ending 11/1/2021	\$	6,510,000

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	EBU Value	Unit Count	Fiscal Year 2020			Fiscal Year 2021			Total Increase / (Decrease) in Annual Assmt
			Debt Service Per Unit	O&M Per Unit	Total Assessment	Debt Service Per Unit	O&M Per Unit	Total Assessment	
ASSESSMENT AREA ONE - SERIES 2017									
Villa - 35'	0.88	100	\$1,094.40	\$549.66	\$1,644.06	\$1,094.40	\$549.66	\$1,644.06	\$0.00
Single Family 40'	1.00	173	\$1,250.74	\$628.19	\$1,878.93	\$1,250.74	\$628.19	\$1,878.93	\$0.00
Single Family 50'	1.25	216	\$1,563.43	\$785.23	\$2,348.66	\$1,563.43	\$785.23	\$2,348.66	\$0.00
Subtotal		489							
ASSESSMENT AREA TWO - SERIES 2019									
Villa - 35'	0.88	186	\$1,093.75	\$549.66	\$1,643.41	\$1,093.75	\$549.66	\$1,643.41	\$0.00
Single Family 40'	1.00	110	\$1,250.00	\$628.19	\$1,878.19	\$1,250.00	\$628.19	\$1,878.19	\$0.00
Single Family 50'	1.25	47	\$1,562.50	\$785.23	\$2,347.73	\$1,562.50	\$785.23	\$2,347.73	\$0.00
Subtotal		343							
TOTAL		832							

Notations:

⁽¹⁾ Annual assessments are adjusted for the County collection costs and statutory discounts for early payment.

RESOLUTION 2020-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; APPROVING THE FORM OF A BUDGET FUNDING AGREEMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Pasco County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2020-2021 attached hereto as **Exhibit A (“FY 2020-2021 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2020-2021 Budget;

WHEREAS, the provision of the activities described in the FY 2020-2021 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on

all assessable lands in the amount contained for each parcel's portion of the FY 2020-2021 Budget ("**O&M Assessments**");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2020-2021 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("**Assessment Roll**");

WHEREAS, it is in the best interests of the District to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes;

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law; and

WHEREAS, Cypress Preserve 841, LLC, a Florida limited liability company ("**Developer**"), as the developer of certain lands within the District, has agreed to fund (in addition to its portion of the O/M Assessments) up to **\$186,057.60** of the FY 2020-2021 Budget as shown in the revenues line item of the FY 2020-2021 Budget pursuant to a budget funding agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2020-2021 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2020-2021 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2020-2021 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on certain lands designated for collection using the Uniform Method as described in the Assessment Roll, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

b. Direct Bill for Certain Debt Assessments.

- i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. Debt Assessments directly collected by the District are due in full on December 1, 2020; provided, however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than December 1, 2020
 2. 25% due no later than February 1, 2021
 3. 25% due no later than May 1, 2021
- iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2020-2021 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.
- iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

c. Direct Bill for Certain O&M Assessments.

- i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. O&M Assessments directly collected by the District are due in full on December 1, 2020; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than December 1, 2020
 2. 25% due no later than February 1, 2021
 3. 25% due no later than April 1, 2021
- iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall accrue statutory penalties in the amount of 1% per month and all costs of collection and enforcement. Such O&M Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.

- d. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Approving the Form of a Budget Funding Agreement with Developer. The Budget Funding Agreement between the District and Developer attached hereto as **Exhibit B** is hereby approved in substantial form. The Chair or the Vice-Chair of the Board are hereby authorized and directed to execute and deliver said agreement on behalf of and in the name of the District. The Secretary or any Assistant Secretary of the Board are hereby authorized to attest such execution. Any additions, deletions or modifications may be made and approved by the Chair or the Vice-Chair and their execution of the agreement shall be conclusive evidence of such approval.

Section 9. 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 10. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 4, 2020.

Attested By:

**Cypress Preserve
Community Development District**

Secretary/Assistant Secretary

Brian Howell
Chair of the Board of Supervisors

Exhibit A: FY 2020-2021 Budget

Exhibit B: Form of Budget Funding Agreement with Developer

2021



CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021
FINAL ANNUAL OPERATING BUDGET

AUGUST 4, 2020



CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021 FINAL ANNUAL OPERATING BUDGET

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AUGUST 4, 2020

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Cypress Preserve Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a solution to the State's needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida's effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2017 Special Assessment Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2019 Special Assessment Revenue Bonds

Facilities of the District

The District's existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Proposed Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	176,578.14	178,941.43	790.20	179,731.63	3,153.49
Operations & Maintenance Assmts-Off Roll	133,346.73	1,884.57	8,166.47	10,051.04	(123,295.69)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$309,924.87	\$180,826.00	\$8,956.67	\$189,782.67	(\$120,142.20)
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	189,390.13	1,024,417.52	1,035,045.38	2,059,462.90	1,870,072.77
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$189,390.13	\$1,024,417.52	\$1,035,045.38	\$2,059,462.90	\$1,870,072.77
TOTAL REVENUES	\$499,315.00	\$1,205,243.52	\$1,044,002.05	\$2,249,245.57	\$1,749,930.57
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	0.00	1,200.00	1,200.00	2,400.00	2,400.00
TOTAL LEGISLATIVE	\$0.00	\$1,200.00	\$1,200.00	\$2,400.00	\$2,400.00
ADMINISTRATIVE					
District Manager	42,500.00	17,708.35	24,791.65	42,500.00	0.00
District Engineer	5,000.00	0.00	2,500.00	2,500.00	(2,500.00)
Disclosure Report	8,400.00	0.00	6,300.00	6,300.00	(2,100.00)
Trustees Fees	8,500.00	4,101.76	4,098.24	8,200.00	(300.00)
Assessment Roll	150.00	0.00	150.00	150.00	0.00
Accounting Services	4,500.00	1,875.00	7,125.00	9,000.00	4,500.00
Auditing Services	6,500.00	1,500.00	4,800.00	6,300.00	(200.00)
Postage, Phone, Faxes, Copies	150.00	110.36	109.64	220.00	70.00
Public Officials Insurance	2,500.00	2,306.00	0.00	2,306.00	(194.00)
Legal Advertising	2,000.00	107.20	392.80	500.00	(1,500.00)
Bank Fees	275.00	15.00	60.00	75.00	(200.00)
Dues, Licenses & Fees	175.00	205.00	0.00	205.00	30.00
Office Supplies	500.00	0.00	250.00	250.00	(250.00)
Website Administration	1,500.00	2,625.00	375.00	3,000.00	1,500.00
TOTAL ADMINISTRATIVE	\$82,650.00	\$30,553.67	\$50,952.33	\$81,506.00	(\$1,144.00)
LEGAL COUNSEL					
District Counsel	10,000.00	1,657.75	3,342.25	5,000.00	(5,000.00)
TOTAL LEGAL COUNSEL	\$10,000.00	\$1,657.75	\$3,342.25	\$5,000.00	(\$5,000.00)
UTILITY SERVICES					
Street Lights	74,790.00	5,593.64	9,406.36	15,000.00	(59,790.00)
Other Electric Services	15,000.00	318.88	1,181.12	1,500.00	(13,500.00)
Potable Water Utility Services	5,000.00	2,676.76	2,823.24	5,500.00	500.00
TOTAL UTILITY SERVICES	\$94,790.00	\$8,589.28	\$13,410.72	\$22,000.00	(\$72,790.00)
OTHER PHYSICAL ENVIRONMENT					
Waterway Management System	22,000.00	9,175.00	9,325.00	18,500.00	(3,500.00)
General Liability & Property Casualty Insurance	15,000.00	2,819.00	4,681.00	7,500.00	(7,500.00)
Landscape Maintenance	211,250.00	23,749.65	23,750.35	47,500.00	(163,750.00)
Miscellaneous Repairs & Maintenance	15,000.00	2,800.00	5,700.00	8,500.00	(6,500.00)
Hardscape Maintenance	7,500.00	425.00	1,575.00	2,000.00	(5,500.00)
Plant Replacement Program	10,000.00	0.00	8,500.00	8,500.00	(1,500.00)
Capital Improvements	0.00	1,014,789.57	1,000,000.00	2,014,789.57	2,014,789.57
TOTAL OTHER PHYSICAL ENVIRONMENT	\$280,750.00	\$1,053,758.22	\$1,053,531.35	\$2,107,289.57	\$1,826,539.57
ROAD & STREET FACILITIES					
Sidewalk & Pavement Repairs	1,000.00	0.00	1,000.00	1,000.00	0.00
TOTAL ROAD & STREET FACILITIES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
PARKS & RECREATION					
Cabana Janitorial & Cleaning	5,000.00	2,992.00	2,808.00	5,800.00	800.00
Recreation Facility Maintenance	2,000.00	3,022.11	1,477.89	4,500.00	2,500.00
Recreation Equipment Maintenance	2,500.00	157.50	592.50	750.00	(1,750.00)
Pool Operations & Maintenance	15,000.00	5,250.00	6,750.00	12,000.00	(3,000.00)
Security System	5,625.00	4,994.25	2,005.75	7,000.00	1,375.00
TOTAL PARKS & RECREATION	\$30,125.00	\$16,415.86	\$13,634.14	\$30,050.00	(\$75.00)
TOTAL EXPENDITURES	\$499,315.00	\$1,112,174.78	\$1,137,070.79	\$2,249,245.57	\$1,749,930.57
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$93,068.74	(\$93,068.74)	\$0.00	\$0.00

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Proposed Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	176,578.14	179,731.63	3,153.49	235,755.20	59,177.06
Operations & Maintenance Assmts-Off Roll	133,346.73	10,051.04	(123,295.69)	77,502.20	(55,844.53)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$309,924.87	\$189,782.67	(\$120,142.20)	\$313,257.40	\$3,332.53
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	189,390.13	2,059,462.90	1,870,072.77	186,057.60	(3,332.53)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$189,390.13	\$2,059,462.90	\$1,870,072.77	\$186,057.60	(\$3,332.53)
TOTAL REVENUES	\$499,315.00	\$2,249,245.57	\$1,749,930.57	\$499,315.00	(\$0.00)
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	0.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL LEGISLATIVE	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
ADMINISTRATIVE					
District Manager	42,500.00	42,500.00	0.00	42,500.00	0.00
District Engineer	5,000.00	2,500.00	(2,500.00)	5,000.00	0.00
Disclosure Report	8,400.00	6,300.00	(2,100.00)	8,400.00	0.00
Trustees Fees	8,500.00	8,200.00	(300.00)	8,500.00	0.00
Assessment Roll	150.00	150.00	0.00	150.00	0.00
Accounting Services	4,500.00	9,000.00	4,500.00	4,500.00	0.00
Auditing Services	6,500.00	6,300.00	(200.00)	6,300.00	(200.00)
Postage, Phone, Faxes, Copies	150.00	220.00	70.00	220.00	70.00
Public Officials Insurance	2,500.00	2,306.00	(194.00)	2,306.00	(194.00)
Legal Advertising	2,000.00	500.00	(1,500.00)	2,000.00	0.00
Bank Fees	275.00	75.00	(200.00)	200.00	(75.00)
Dues, Licenses & Fees	175.00	205.00	30.00	205.00	30.00
Office Supplies	500.00	250.00	(250.00)	500.00	0.00
Website Administration	1,500.00	3,000.00	1,500.00	1,500.00	0.00
ADA Website Compliance	0.00	0.00	0.00	1,500.00	1,500.00
TOTAL ADMINISTRATIVE	\$82,650.00	\$81,506.00	(\$1,144.00)	\$83,781.00	\$1,131.00
LEGAL COUNSEL					
District Counsel	10,000.00	5,000.00	(5,000.00)	7,500.00	(2,500.00)
TOTAL LEGAL COUNSEL	\$10,000.00	\$5,000.00	(\$5,000.00)	\$7,500.00	(\$2,500.00)
UTILITY SERVICES					
Street Lights	74,790.00	15,000.00	(59,790.00)	30,000.00	(44,790.00)
Other Electric Services	15,000.00	1,500.00	(13,500.00)	5,000.00	(10,000.00)
Potable Water Utility Services	5,000.00	5,500.00	500.00	6,000.00	1,000.00
TOTAL UTILITY SERVICES	\$94,790.00	\$22,000.00	(\$72,790.00)	\$41,000.00	(\$53,790.00)
OTHER PHYSICAL ENVIRONMENT					
Waterway Management System	22,000.00	18,500.00	(3,500.00)	22,000.00	0.00
General Liability & Property Casualty Insurance	15,000.00	7,500.00	(7,500.00)	15,134.00	134.00
Landscape Maintenance	211,250.00	47,500.00	(163,750.00)	209,000.00	(2,250.00)
Miscellaneous Repairs & Maintenance	15,000.00	8,500.00	(6,500.00)	20,000.00	5,000.00
Hardscape Maintenance	7,500.00	2,000.00	(5,500.00)	7,500.00	0.00
Plant Replacement Program	10,000.00	8,500.00	(1,500.00)	15,000.00	5,000.00
Capital Improvements	0.00	2,014,789.57	2,014,789.57	30,000.00	30,000.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$280,750.00	\$2,107,289.57	\$1,826,539.57	\$318,634.00	\$37,884.00
ROAD & STREET FACILITIES					
Sidewalk & Pavement Repairs	1,000.00	1,000.00	0.00	3,000.00	2,000.00
TOTAL ROAD & STREET FACILITIES	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	\$2,000.00
PARKS & RECREATION					
Cabana Janitorial & Cleaning	5,000.00	5,800.00	800.00	16,000.00	11,000.00
Recreation Facility Maintenance	2,000.00	4,500.00	2,500.00	5,000.00	3,000.00
Recreation Equipment Maintenance	2,500.00	750.00	(1,750.00)	2,500.00	0.00
Pool Operations & Maintenance	15,000.00	12,000.00	(3,000.00)	12,000.00	(3,000.00)
Security System	5,625.00	7,000.00	1,375.00	7,500.00	1,875.00
TOTAL PARKS & RECREATION	\$30,125.00	\$30,050.00	(\$75.00)	\$43,000.00	\$12,875.00
TOTAL EXPENDITURES	\$499,315.00	\$2,249,245.57	\$1,749,930.57	\$499,315.00	\$0.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

FINANCIAL & ADMINISTRATIVE

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

Cost of maintenance and administration of the District's website

LEGAL COUNSEL

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

OTHER PHYSICAL ENVIRONMENT

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2017

REVENUES

CDD Debt Service Assessments	\$	616,406
TOTAL REVENUES	\$	616,406

EXPENDITURES

Series 2017 May Bond Interest Payment	\$	223,203
Series 2017 November Bond Principal Payment	\$	170,000
Series 2017 November Bond Interest Payment	\$	223,203
TOTAL EXPENDITURES	\$	616,406
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	9,305,000
Principal Payment Applied Toward Series 2017 Bonds	\$	170,000
Bonds Outstanding - Period Ending 11/1/2021	\$	9,135,000

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2019

REVENUES

CDD Debt Service Assessments	\$	388,113
TOTAL REVENUES	\$	388,113

EXPENDITURES

Series 2019 May Bond Interest Payment	\$	131,556
Series 2019 November Bond Principal Payment	\$	125,000
Series 2019 November Bond Interest Payment	\$	131,556
TOTAL EXPENDITURES	\$	388,113
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	6,635,000
Principal Payment Applied Toward Series 2019 Bonds	\$	125,000
Bonds Outstanding - Period Ending 11/1/2021	\$	6,510,000

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	EBU Value	Unit Count	Fiscal Year 2020			Fiscal Year 2021			Total Increase / (Decrease) in Annual Assmt
			Debt Service Per Unit	O&M Per Unit	Total Assessment	Debt Service Per Unit	O&M Per Unit	Total Assessment	
ASSESSMENT AREA ONE - SERIES 2017									
Villa - 35'	0.88	100	\$1,094.40	\$549.66	\$1,644.06	\$1,094.40	\$549.66	\$1,644.06	\$0.00
Single Family 40'	1.00	173	\$1,250.74	\$628.19	\$1,878.93	\$1,250.74	\$628.19	\$1,878.93	\$0.00
Single Family 50'	1.25	216	\$1,563.43	\$785.23	\$2,348.66	\$1,563.43	\$785.23	\$2,348.66	\$0.00
Subtotal		489							
ASSESSMENT AREA TWO - SERIES 2019									
Villa - 35'	0.88	186	\$1,093.75	\$549.66	\$1,643.41	\$1,093.75	\$549.66	\$1,643.41	\$0.00
Single Family 40'	1.00	110	\$1,250.00	\$628.19	\$1,878.19	\$1,250.00	\$628.19	\$1,878.19	\$0.00
Single Family 50'	1.25	47	\$1,562.50	\$785.23	\$2,347.73	\$1,562.50	\$785.23	\$2,347.73	\$0.00
Subtotal		343							
TOTAL		832							

Notations:

⁽¹⁾ Annual assessments are adjusted for the County collection costs and statutory discounts for early payment.

FY 2020-2021 Budget Funding Agreement
(Cypress Preserve Community Development District)

This FY 2020-2021 Budget Funding Agreement (this “**Agreement**”) is made and entered into as of August 4, 2020, between the **Cypress Preserve Community Development District**, a local unit of special-purpose government, established pursuant to Chapter 190, Florida Statutes (the “**District**”), whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 and **Cypress Preserve 841, LLC**, a Florida limited liability company (the “**Developer**”), whose mailing address is 3658 Erindale Drive, Valrico, Florida 33596.

Recitals

WHEREAS, the District was established for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is adopting its budget for fiscal year 2020-2021 as attached hereto as **Exhibit A** (the “**FY 2020-2021 Budget**”), which commences on October 1, 2020, and concludes on September 30, 2021;

WHEREAS, the District has the option of levying non-ad valorem assessments on all lands that will benefit from the activities set forth in the FY 2020-2021 Budget, or utilizing such other revenue sources as may be available to it;

WHEREAS, the District is willing to allow the Developer to provide such funds as are necessary to allow the District to proceed with its activities as described the FY 2020-2021 Budget so long as payment is timely provided;

WHEREAS, the Developer presently certain property within the District as reflected on the assessment roll on file with the District Manager (the “**Property**”);

WHEREAS, the Developer agrees that the activities of the District described in the FY 2020-2021 Budget provide a special and peculiar benefit to the Property that is equal to or in excess of the expenses reflected in the FY 2020-2021 Budget; and

WHEREAS, the Developer has agreed to enter into this Agreement in addition to the non-ad valorem special assessments allocated to the Property to fund the activities of the District as set forth in the FY 2020-2021 Budget.

Operative Provisions

Now, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. Funding Obligations.** From time to time during the 2020-2021 fiscal year, the Developer agrees to make available to the District the aggregate sum of up to **\$186,057.60** in accordance with the FY 2020-2021 Budget as such expenses are incurred by the District. Such payments shall be made within 30 days of written request for funding by the District. All funds provided hereunder shall be placed in the District's general operating account.

- 2. FY 2020-2021 Budget Revisions.** The District and Developer agree that the FY 2020-2021 Budget shall be revised at the end of the 2020-2021 fiscal year to reflect the actual expenditures of the District for the period beginning on October 1, 2020 and ending on September 30, 2021. The Developer shall not be responsible for any additional costs other than those costs provided for in the FY 2020-2021 Budget. However, if the actual expenditures of the District are less than the amount shown in the FY 2020-2021 Budget, the Developer's funding obligations under this Agreement shall be reduced by that amount.
- 3. Right to Lien Property.**
- a. The District shall have the right to file a continuing lien ("**Lien**") upon the Property for all payments due and owing under this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien. In the event the Developer sells any portion of the Property after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developer.
 - b. The Lien shall be effective as of the date and time of the recording of a "Notice of Lien for the FY 2020 FY 2020-2021 Budget" in the public records of Pasco County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement.
 - c. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, may foreclose the Lien against the Property in any manner authorized by law, or may levy special assessments for the Lien amount and certify them for collection by the tax collector.
- 4. Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to seek specific performance of the Developer's payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.
- 5. Enforcement and Attorney Fees.** In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney's fees and costs, from the non-prevailing party.
- 6. Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in Pasco County, Florida.
- 7. Interpretation.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
- 8. Termination of Agreement.** The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the end of the 2020-2021 fiscal year on September 30, 2021.

The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

- 9. Third Parties.** This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
- 10. Amendments.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 11. Assignment.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.
- 12. Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 13. Entire Agreement.** This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

**Cypress Preserve
Community Development District**

Chair/Vice-Chair of the Board of Supervisors

Cypress Preserve 841, LLC,
a Florida limited liability company

Ali Hasbini
Manager

Exhibit A: FY 2020-2021 FY 2020-2021 Budget

RESOLUTION 2020-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATE, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR 2020/2021, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

WHEREAS, Cypress Preserve Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco, Florida; and

WHEREAS, the District’s Board of Supervisors (the “**Board**”), is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually with the local governing authority a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. Regular meetings of the Board of Supervisors of the District, for the Fiscal Year 2020/2021, shall be held as provided on the schedule attached as **Exhibit A**.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with the Pasco County a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 4th DAY OF AUGUST, 2020.

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN/VICE-CHAIRMAN

ATTEST:

SECRETARY

EXHIBIT A

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

FISCAL YEAR 2020/2021

October 06, 2020	2:30 p.m.
November 03, 2020	2:30 p.m.
December 01, 2020	2:30 p.m.
January 05, 2021	2:30 p.m.
February 02, 2021	2:30 p.m.
March 02, 2021	2:30 p.m.
April 06, 2021	2:30 p.m.
May 04, 2021	2:30 p.m.
June 01, 2021	2:30 p.m.
July 06, 2021	2:30 p.m.
August 03, 2021	2:30 p.m.
September 07, 2021	2:30 p.m.

**All meetings will convene at the Land O' Lakes Branch Library located at 2818 Collier Parkway
Land O' Lakes, FL 34639**

RESOLUTION 2020-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING A DATE, TIME AND LOCATION FOR A
LANDOWNERS' MEETING; PROVIDING FOR PUBLICATION;
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Cypress Preserve Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the District's Board of Supervisors ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, Florida Statutes; and

WHEREAS, the effective date of Ordinance No. 17-17 creating the District was the April 27, 2017; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on a date established by the Board, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE
CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on November 3, 2020, at 2:30 p.m. at Longleaf Town Hall located at 3141 Deland Street, New Port Richey, Florida 34655.

Section 2. The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, the landowners' meeting and election has been announced by the Board at its August 4, 2020 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at the office of the District Manager, Meritus, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 4th DAY OF August, 2020.

ATTEST:

**CYPRESS PRESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Brian Howell
Chair of the Board of Supervisors

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN to the public and all landowners within the Cypress Preserve Community Development District ("District"), the location of which is generally described as comprising of a parcel or parcels of land containing approximately 443.391 acres, located north of Cypress Bay Parkway, east of CSX Railroad, south of State Road 52 and west of U.S. Hwy 41/Land O'Lakes Boulevard, in Pasco County, Florida, advising that a meeting of the landowners will be held for the purpose of electing three (3) persons to the Board of Supervisors of the District. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 3, 2020
TIME: 2:30 PM.
PLACE: Longleaf Town Hall
3141 Deland Street,
New Port Richey, Florida 34655

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person nominated for the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and shall be entitled to one vote. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Brian Howell, District Manager

Run Date(s): October 7 and 14, 2020

EXHIBIT A

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF THE CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: **November 3, 2020**

TIME: **2:30 PM**

LOCATION: **Longleaf Town Hall
3141 Deland Street,
New Port Richey, Florida 34655**

Pursuant to Chapter 190, Florida Statutes, and after a community development district ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("Board") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners, two (2) seats for a four year period and one (1) seat for a two year period. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

EXHIBIT A

LANDOWNER PROXY

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 3, 2020**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Cypress Preserve Community Development District to be held at the Longleaf Town Hall located at 3141 Deland Street, New Port Richey, Florida 34655, on November 3, 2020, at 2:30 p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

EXHIBIT A

OFFICIAL BALLOT
CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 3, 2020

For Election (Three (3) Supervisors): The two candidates receiving the highest number of votes will receive a four (4) year term, and the one candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for each of the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Cypress Preserve Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowners' Proxy attached hereto, do cast my votes as follows:

NAME OF CANDIDATE	NUMBER OF VOTES
1. _____	_____
2. _____	_____
3. _____	_____

Date: _____

Signed: _____
Printed Name: _____

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2019**

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Cypress Preserve Community Development District
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Cypress Preserve Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of September 30, 2019, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 16, 2020, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 16, 2020

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Cypress Preserve Community Development District, Pasco County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2019. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$2,436,567).
- The change in the District's total net position in comparison with the prior fiscal year was (\$1,755,740), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2019, the District's governmental funds reported combined ending fund balances of (\$195,244), a decrease of (\$730,572) in comparison with the prior fiscal year. A portion of the fund balance is restricted for debt service, non-spendable for prepaid items and deposits, and the remainder is deficit unassigned fund balance in the general and capital projects funds.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by Developer revenues and special assessments. The District does not have any business-type activities. The governmental activities of the District include general government (management) and maintenance functions.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2019	2018
Assets, excluding capital assets	\$ 775,537	\$ 1,606,506
Capital assets, net of depreciation	7,564,983	8,589,640
Total assets	8,340,520	10,196,146
Current liabilities	1,161,693	1,262,090
Long-term liabilities	9,615,394	9,614,883
Total liabilities	10,777,087	10,876,973
Net Position		
Net investment in capital assets	(2,629,853)	(1,034,869)
Restricted	193,286	354,042
Total net position	\$ (2,436,567)	\$ (680,827)

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used.

The District's net position decreased during the most recent fiscal year. The majority of the decrease is attributed to the conveyance of completed infrastructure to another entity for maintenance and ownership responsibilities.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2019	2018
Revenues:		
Program revenues		
Charges for services	\$ 383,380	\$ 33,137
Operating grants and contributions	140,148	81,486
Capital grants and contributions	1,970,905	25,294
General revenues	3,025	-
Total revenues	2,497,458	139,917
Expenses:		
General government	78,471	79,614
Maintenance and operations	104,912	29,850
Parks and recreation	31,439	-
Conveyance of capital assets	3,579,677	-
Bond issuance costs	-	360,892
Interest	458,699	350,388
Total expenses	4,253,198	820,744
Change in net position	(1,755,740)	(680,827)
Net position - beginning	(680,827)	-
Net position - ending	\$ (2,436,567)	\$ (680,827)

As noted above and in the statement of activities, the cost of all governmental activities for the fiscal year ended September 30, 2019 was \$4,253,198. The majority of the costs of the District's activities were funded by program revenues. Program revenues of the District are comprised of assessments, Developer contributions, and income from investments in the current fiscal year. The majority of the increase in revenues from the prior fiscal year is due to receiving assessments, an increase in Developer contributions, and income on investments in the current fiscal year. In total, expenses increased from the prior fiscal year. The majority of the increase in expenses is the result of conveyance of completed infrastructure to another entity for maintenance and ownership responsibilities.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2019 was amended to decrease revenues and appropriations by (\$270,194). Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2019.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2019, the District had \$7,564,983 invested in capital assets for its governmental activities. No depreciation has been taken as the completed portions of the project were placed into service around the end of the current fiscal year. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2019, the District had \$9,630,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

It is anticipated that the general operations of the District will increase as the District is being built out.

Subsequent to fiscal year end, the District issued \$6,635,000 of Series 2019 Bonds, consisting of multiple term bonds with due dates ranging from November 1, 2025 - November 1, 2050 and fixed interest rates ranging from 3.375% to 4.125%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Cypress Preserve Community Development District's Finance Department at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2019**

	Governmental Activities
ASSETS	
Cash	\$ 10,687
Due from Developer	371,510
Prepaid items and deposits	8,681
Restricted assets:	
Investments	384,659
Capital assets:	
Nondepreciable	2,111,434
Depreciable, net	5,453,549
Total assets	<u>8,340,520</u>
LIABILITIES	
Accounts payable	34,503
Contracts and retainage payable	354,478
Due to Developer	581,800
Accrued interest payable	190,912
Non-current liabilities:	
Due within one year	160,000
Due in more than one year	9,455,394
Total liabilities	<u>10,777,087</u>
NET POSITION	
Net investment in capital assets	(2,629,853)
Restricted for debt service	193,286
Total net position	<u>\$ (2,436,567)</u>

See notes to the financial statements

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Functions/Programs	Expenses	Program Revenues			Net (Expense)
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Revenue and Changes in Net Position
Governmental Activities					
Primary government:					
Governmental activities:					
General government	\$ 78,471	\$ 78,471	\$ -	\$ -	\$ -
Maintenance and operations	104,912	53,263	62,923	1,970,905	1,982,179
Parks and recreation	31,439	-	31,439	-	-
Conveyance of capital assets	3,579,677	-	-	-	(3,579,677)
Interest on long-term debt	458,699	251,646	45,786	-	(161,267)
Total governmental activities	4,253,198	383,380	140,148	1,970,905	(1,758,765)
General revenues:					
Miscellaneous					3,025
Total general revenues					3,025
Change in net position					(1,755,740)
Net position - beginning					(680,827)
Net position - ending					\$ (2,436,567)

See notes to the financial statements

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2019**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash	\$ 10,687	\$ -	\$ -	\$ 10,687
Investments	-	384,198	461	384,659
Due from Developer	15,135	-	356,375	371,510
Prepaid items and deposits	8,681	-	-	8,681
Total assets	<u>\$ 34,503</u>	<u>\$ 384,198</u>	<u>\$ 356,836</u>	<u>\$ 775,537</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 34,503	\$ -	\$ -	\$ 34,503
Contracts and retainage payable	-	-	354,478	354,478
Due to developer	-	-	581,800	581,800
Total liabilities	<u>34,503</u>	<u>-</u>	<u>936,278</u>	<u>970,781</u>
Fund balances:				
Nonspendable:				
Prepaid items and deposits	8,681	-	-	8,681
Restricted for:				
Debt service	-	384,198	-	384,198
Unassigned	(8,681)	-	(579,442)	(588,123)
Total fund balances	<u>-</u>	<u>384,198</u>	<u>(579,442)</u>	<u>(195,244)</u>
Total liabilities and fund balances	<u>\$ 34,503</u>	<u>\$ 384,198</u>	<u>\$ 356,836</u>	<u>\$ 775,537</u>

See notes to the financial statements

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2019**

Total fund balances - governmental funds \$ (195,244)

Amounts reported for governmental activities in the statement of net position
are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	7,564,983	
Accumulated depreciation	-	7,564,983

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(190,912)	
Original issue discount	14,606	
Bonds payable	(9,630,000)	(9,806,306)

Net position of governmental activities		\$ (2,436,567)
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See notes to the financial statements

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	\$ 131,734	\$ 251,646	\$ -	\$ 383,380
Developer contributions	94,362	37,410	1,968,547	2,100,319
Interest income	-	8,376	2,358	10,734
Miscellaneous	3,025	-	-	3,025
Total revenues	229,121	297,432	1,970,905	2,497,458
EXPENDITURES				
Current:				
General government	78,471	-	-	78,471
Maintenance and operations	104,912	-	-	104,912
Parks and recreation	31,439	-	-	31,439
Debt Service:				
Interest	-	458,188	-	458,188
Capital outlay	14,299	-	2,540,721	2,555,020
Total expenditures	229,121	458,188	2,540,721	3,228,030
Excess (deficiency) of revenues over (under) expenditures	-	(160,756)	(569,816)	(730,572)
Fund balances - beginning	-	544,954	(9,626)	535,328
Fund balances - ending	\$ -	\$ 384,198	\$ (579,442)	\$ (195,244)

See notes to the financial statements

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Net change in fund balances - total governmental funds	\$	(730,572)
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Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures, however, in the statement of activities, the cost of those assets is eliminated and capitalized in the statement of net position.		2,555,020
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Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as

Amortization of original issue discount/premium		(511)
Conveyance of capital assets		<u>(3,579,677)</u>

Change in net position of governmental activities	\$	<u><u>(1,755,740)</u></u>
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See notes to the financial statements

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Cypress Preserve Community Development District ("District") was established on April 25, 2017, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Pasco County Ordinance 17-17. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. Ownership of land within the District entitles the owner to one vote per acre. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2019, three of the Board members are affiliated with the management company and one board seat is vacant.

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on all platted lots within the District. Assessments are levied each November 1 on property as of the previous January 1 to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

No depreciation has been taken in the current fiscal year as most the District's infrastructure and other capital assets are under construction or placed in service at the end of the fiscal year.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2019:

	Amortized cost	Credit Risk	Maturities
First American Government Obligation			Weighted average maturity:
Fund Class Y	\$ 384,659	S&P AAAM	24 days
Total Investments	<u>\$ 384,659</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2019 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Construction in progress	\$ 8,589,640	\$ 2,555,020	\$ (9,033,226)	\$ 2,111,434
Total capital assets, not being depreciated	8,589,640	2,555,020	(9,033,226)	2,111,434
Capital assets, being depreciated				
Improvements other than buildings	-	3,480,137	-	3,480,137
Recreational amenity	-	1,973,412	-	1,973,412
Total capital assets, being depreciated	-	5,453,549	-	5,453,549
Less accumulated depreciation for:				
Improvements other than buildings	-	-	-	-
Recreational amenity	-	-	-	-
Total accumulated depreciation	-	-	-	-
Total capital assets, being depreciated, net	-	5,453,549	-	5,453,549
Governmental activities capital assets, net	\$ 8,589,640	\$ 8,008,569	\$ (9,033,226)	\$ 7,564,983

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$26,619,829. Assessment Area One is estimated at \$16,872,879 and \$9,746,950 for Assessment Area Two. The infrastructure will include roadways, potable water and wastewater systems, storm water systems, recreational facilities, and land improvements. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer. Upon completion, certain assets will be conveyed to others for ownership and maintenance. In connection with the completion of Phase 1 during the current fiscal year, the District recognized conveyances of capital assets to other entities in the amount of \$3,579,677.

NOTE 5 – CAPITAL ASSETS (Continued)

The District has outstanding commitments related to the project of approximately \$5,886,804 as of September 30, 2019.

The Developer has agreed to fund a portion of the construction costs of the District's infrastructure. In connection with that agreement, Developer contributions towards the District's capital projects were \$1,968,547 during the current fiscal year, of which \$356,375 is due from the Developer as of September 30, 2019. In addition, the Developer provided \$581,800 of construction funding during the current fiscal year that was reimbursed to the Developer subsequent to fiscal year end as described in Note 11.

NOTE 6 – LONG-TERM LIABILITIES

Series 2017

In December 2017, the District issued \$9,630,000 of Special Assessment Bonds, Series 2017 Assessment Area One, consisting of multiple term bonds with due dates ranging from November 1, 2023 – November 1, 2048 and fixed interest rates from 3.65% to 5%. The Bonds were issued to provide funds for the costs of acquiring a portion of the Project. Interest is to be paid semiannually on each May 1 and November 1, commencing May 1, 2018. Principal on the Bonds is to be paid serially commencing November 1, 2019 through November 1, 2048.

The Series 2017 Bonds may be called for redemption prior to maturity as a whole or in part, at any time, on or after November 1, 2027. The Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2019.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2019 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Series 2017	\$ 9,630,000	\$ -	\$ -	\$ 9,630,000	\$ 160,000
Less Bond discount	15,117	-	511	14,606	-
Total	<u>\$ 9,614,883</u>	<u>\$ -</u>	<u>\$ (511)</u>	<u>\$ 9,615,394</u>	<u>\$ 160,000</u>

At September 30, 2019, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2020	\$ 160,000	\$ 455,288	\$ 615,288
2021	165,000	449,397	614,397
2022	170,000	443,325	613,325
2023	180,000	436,981	616,981
2024	185,000	430,366	615,366
2025-2029	1,040,000	2,028,175	3,068,175
2030-2034	1,300,000	1,761,475	3,061,475
2035-2039	1,650,000	1,403,406	3,053,406
2040-2044	2,100,000	942,500	3,042,500
2045-2049	2,680,000	348,000	3,028,000
Total	<u>\$ 9,630,000</u>	<u>\$ 8,698,913</u>	<u>\$ 18,328,913</u>

NOTE 7 – DEVELOPER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those lots owned by the Developer.

The Developer has agreed to fund the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$94,362, which includes a receivable of \$15,135 as of September 30, 2019. In addition, the Developer contributed \$37,410 to the District to provide funding for the District's debt service payments during the current fiscal year.

NOTE 8 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developers, the loss of which would have a material adverse effect on the District's operations.

NOTE 9 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 10 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims since inception of the District.

NOTE 11 – SUBSEQUENT EVENTS

Bond Issuance

Subsequent to fiscal year end, the District issued \$6,635,000 of Series 2019 Bonds, consisting of multiple term bonds with due dates ranging from November 1, 2025 - November 1, 2050 and fixed interest rates ranging from 3.375% to 4.125%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

Developer Transactions

Subsequent to fiscal year end the District reimbursed the Developer a total of \$581,800 with proceeds from newly issued Series 2019 Bonds.

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Assessments	\$ 312,077	\$ 131,734	\$ 131,734	\$ -
Developer revenue	187,238	94,362	94,362	-
Miscellaneous revenue	-	3,025	3,025	-
Total revenues	499,315	229,121	229,121	-
EXPENDITURES				
Current:				
General government	88,075	82,209	78,471	3,738
Maintenance and operations	380,040	115,473	104,912	10,561
Parks and recreation	31,200	31,439	31,439	-
Capital outlay	-	-	14,299	(14,299)
Total expenditures	499,315	229,121	229,121	-
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	-	\$ -
Fund balance - beginning			-	
Fund balance - ending			\$ -	

See notes to required supplementary information

**CYPRESS PRESERVECOMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2019 was amended to decrease revenues and appropriations by (\$270,194). Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2019.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Cypress Preserve Community Development District
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Cypress Preserve Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 16, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 16, 2020



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Cypress Preserve Community Development District
Pasco County, Florida

We have examined Cypress Preserve Community Development District, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2019. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2019.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Cypress Preserve Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 16, 2020



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Cypress Preserve Community Development District
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Cypress Preserve Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and have issued our report thereon dated June 16, 2020.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 16, 2020, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the state of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Cypress Preserve Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Cypress Preserve Community Development District, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 16, 2020

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2018.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2019.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2019.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2019. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.



100 SECOND AVENUE SOUTH, SUITE 301-S
ST. PETERSBURG, FLORIDA 33701

TEL 727-895-7500
FAX 727-895-7560
WWW.CRSBUILDINGCORP.COM

GENERAL CONTRACTOR CGC010350

July 28, 2020

Cypress Preserve CDD
% Penny Clark
RIPA & Associates
1409 Tech Blvd., Suite 1
Tampa, Florida 33619

Re: Cypress Preserve Masonry Fence Column (s) Proposal
(Phases 3B, 2B3 & 2B4)

Dear Penny:

Thank you for the opportunity to provide you with a proposal for the Masonry Fence Columns at the above-mentioned location. We propose to furnish all necessary labor, materials, tools and equipment, together with all other items of cost, including insurance, taxes and supervision for the stipulated Lump Sum Total of Twenty-Eight Thousand Seven Hundred Fifty-Seven and No/100 Dollars (\$28,757.00). Below for your use is an outline of the scope of work included:

- 1) Masonry Fence Columns consists of the following:
 - a. 7 – Six (6) Foot-Tall Masonry Columns 24" x 24" with the front & return half way on both sides with Stone top to bottom and the remaining Column Painted Stucco including a Cast Stone Cap
 - b. 10 – Four (4) Foot-Tall Masonry Columns 16" x 16" with Stone surrounding top to bottom and on all Four (4) Sides including a Cast Stone Cap
 - c. Engineered Signed and Sealed Drawings for Permitting including Permit Fees

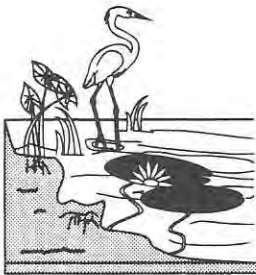
Clarifications:

- 1) Does not included Tree Barricades and Silt Fencing
- 2) Does not include Clearing, Grading and any required Fill Dirt for elevated grades
- 3) Does not include Construction Survey/Staking

CRS Building Corporation looks forward to working with you on this project. Should you have any questions, please do not hesitate to contact me.

Sincerely,
CRS Building Corporation

Craig R. Sas, President



American Ecosystems, Inc.®

Serving Florida Statewide



AQUATIC MANAGEMENT SERVICES

P.O. Box 40517
St. Petersburg, FL 33743-0517
Phone (727) 545-4404

TREATMENT REPORT

CUSTOMER: Cypress Preserve ACCOUNT # _____
BIOLOGIST: Strois DATE: 7-15-20 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>all sites</u>		<u>2</u>			<u>✓</u>	<u>✓</u>
<u>#1, #6, #2, #3</u>	<u>✓</u>					<u>✓</u>
<u>#4, #7</u>	<u>✓</u>					<u>✓</u>

OTHER SERVICES PROVIDED							
	BACTERIAL TEST (FECAL COLIFORM)	FISH STOCKING	MECHANICAL WEED REMOVAL	AQUATIC PLANT INSTALLATION	CLARIFICATION	POND DYE	AERATION SYSTEM SERVICING
SITE							

COMMENTS: Treated all sites for floating grosses
as needed. Treated all sites listed above for
algae

Customers Signature Emuel Copy Date _____

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

May 5, 2020 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for the Cypress Preserve Community Development District was held on **Tuesday, May 5, 2020 at 2:30 p.m. via conference call at 1-866-906-9330 with access code 4863181.**

1. CALL TO ORDER/ROLL CALL

Brian Howell called the Regular Meeting of the Cypress Preserve Community Development District to order on **Tuesday, May 5, 2020 at 2:00 p.m.**

Board Members Present and Constituting a Quorum:

Brian Howell	Chair
Eric Davidson	Vice Chair
Debby Nussel	Supervisor
Kathleen Swanson	Supervisor

Staff Members Present:

Brian Howell	District Manager, Meritus
Vivek Babbar	District Counsel, Straley Robin Vericker
Paul Skidmore	Florida Land Design & Permitting
Penny Clark	RIPA

There were some residents in attendance on the conference call.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no questions and comments on agenda items at this time. Mr. Howell said that residents can email him directly about any routine maintenance items.

3. BUSINESS ITEMS

A. Consideration of Resolution 2020-05; Approving Fiscal Year 2020 Proposed Budget & Setting Public Hearing

Mr. Howell reviewed the budget and budget process with the Board and residents on the conference call. He recommended keeping the FY 2021 budget the same as FY 2020 with no increase. The Board reviewed and discussed the budget. Supervisor Swanson asked about plant replacements.

The Board took resident comments on the budget. An audience member asked about where to find the budget. There were also questions about the pool size and if non-residents can pay to use the amenities.

MOTION TO: Approve Resolution 2020-05.
MADE BY: Supervisor Davidson
SECONDED BY: Supervisor Swanson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

B. Consideration of Resolution 2020-06; Adopting Default Statutory Alternative Investment Policy

Mr. Babbar reviewed the resolution with the Board.

MOTION TO: Approve Resolution 2020-06.
MADE BY: Supervisor Nussel
SECONDED BY: Supervisor Davidson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

C. Annual Disclosure of Qualified Electors

Mr. Howell announced that the District has 263 qualified electors.

D. Discussion on Drainage Proposals

The Board reviewed the drainage proposals.

MOTION TO: Approve the Cornerstone proposal for \$1,850.
MADE BY: Supervisor Davidson
SECONDED BY: Supervisor Swanson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

Mr. Howell provided an update on the landscape replacements. He recommended holding off on that item to allow the landscaper to correct the pH in the soil and because of the pandemic. The Board agreed to hold off on the landscape replacements for now.

4. CONSENT AGENDA

A. Consideration of Board of Supervisors Regular Meeting Minutes March 3, 2020

B. Consideration of Operations and Maintenance Expenditures February 2020

C. Consideration of Operations and Maintenance Expenditures March 2020

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve Consent Agenda Items A-C.
MADE BY:	Supervisor Howell
SECONDED BY:	Supervisor Swanson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

D. Review of Financial Statements Month Ending March 31, 2020

The financials were reviewed and accepted.

5. VENDOR/STAFF REPORTS

A. District Engineer

There were no updates from the Engineer.

B. District Counsel

Mr. Babbar discussed the amenities and recommended holding off on reopening at this point until there is further guidance from Pasco County.

C. District Manager

i. American Ecosystems Aquatic Report

ii. Community Inspection Reports

The Board reviewed the community inspection reports.

6. SUPERVISOR REQUESTS

There were no supervisor requests.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION

A resident asked about pool operations and how it has impacted the budget. There was also a question about the recommendation from Counsel and guidance from the insurance company on reopening the amenities. Mr. Howell said they can put the document that the insurance company sent on the website.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Davidson
SECONDED BY:	Supervisor Nussel
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	2004098	\$ 505.00		Water Management Treatment - April
Cornerstone	10 105644	3,908.33		Lawn Maintenance - March
Cornerstone	10 106298	396.50		Lawn Maintenance - Amenity - April
Cornerstone	10 106306	3,908.33	\$ 8,213.16	Lawn Maintenance - April
Meritus Districts	9681	4,057.07		Management Services - April
Suncoast Pool Service	6122	1,050.00		Swimming Pool Service - April
Monthly Contract Sub-Total		\$ 13,825.23		
Variable Contract				
Florida Land Design & Permitting	10137	\$ 412.50		Professional Services - thru 04/24/20
Variable Contract Sub-Total		\$ 412.50		
Utilities				
Pasco County Utilities	13260360	\$ 222.30		Water Service - thru 03/19/20
Pasco County Utilities	13260361	50.32		Water Service - thru 03/19/20
Pasco County Utilities	13260596	31.96	\$ 304.58	Water Service - thru 03/19/20
Spectrum	084742901040220	116.98		Internet Service - April
Waste Connections of Florida	4495354	52.00		Waste Service - April
Withlacoochee River Electric	2039647 040620	35.28		Electric Service - thru 04/01/20
Withlacoochee River Electric	2039650 040620	39.24		Electric Service - thru 04/01/20
Withlacoochee River Electric	2044854 040620	938.61	\$ 1,013.13	Electric Service - thru 04/01/20
Utilities Sub-Total		\$ 1,486.69		
Regular Services				
Ecological Consultants, Inc.	11762	\$ 3,750.00		Semi-Annual Monitoring Report & Maintenance - 04/06/20

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Gary Joiner Property Appraiser	GJPA040120	150.00		Annual Fees - 04/01/20
Regular Services Sub-Total		\$ 3,900.00		

Additional Services				
Cornerstone	10 106451	\$ 1,375.00		Installed Annuals - 03/31/20
CTB	CTB10836	52,040.46		Construction Invoices - 04/13/20
Don Harrison Enterprises	2660	123.95		Checked Timeclock - 04/02/20
Southern Automated Access Services, Inc	7771	28.95		Cellular Usage - 04/18/20
Spearem Enterprises, LLC	4187	80.00		Vandalized Pool Furniture - 04/01/20
Spearem Enterprises, LLC	4194	180.00	\$ 260.00	Locked Up Pool Furniture - 04/04/20
Yellowstone	TM105456	437.50		Soil Amendments - 04/17/20
Additional Services Sub-Total		\$ 54,265.86		

TOTAL:		\$ 73,890.28		
---------------	--	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
4/1/2020	2004098

BILL TO
Cypress Preserve CDD c/o: Meritus Corp 2045 Pan Am Circle, Suite 120 Tampa, FL 33607

P.O. NO.	TERMS	PROJECT
	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	1	505.00	505.00
53960 43017 PR			
Total			\$505.00

Phone #	Fax #
727-545-4404	727-545-0770



Tree Farm 2, Inc.
DBA Cornerstone Solutions Group
14620 Bellamy Brothers Blvd Dade City, FL 33525
Phone 866-617-2235 Fax 866-929-6998
AR@CornerstoneSolutionsGroup.com
Tax ID: 61-1632592
www.CornerstoneSolutionsGroup.com

Invoice

Date	Invoice #
3/1/2020	10-105644

Invoice Created By

kmcleod

Bill To
Cypress Preserve CDD c/o Meritus Districts 2005 Pan Am Circlce, Suite 120 Tampa, FL 33607

Field Mgr/Super:	
Ship To	
Cypress Preserve CDD c/o Meritus Districts 2005 Pan Am Circlce, Suite 120 Tampa, FL 33607	

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	RIPA2669 - Cypress Preserve Maint, #MAI...	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenance March 2020 - Cypress Preserve			3,908.33		3,908.33
<div>Cornerstone</div> <div>53900 4604 412</div> <div>Received MAR 09 2020</div>						

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$3,908.33
Payments/Credits	\$0.00
Balance Due	\$3,908.33



Tree Farm 2, Inc.
DBA Cornerstone Solutions Group
14620 Bellamy Brothers Blvd Dade City, FL 33525
Phone 866-617-2235 Fax 866-929-6998
AR@CornerstoneSolutionsGroup.com
Tax ID: 61-1632592
www.CornerstoneSolutionsGroup.com



Date	Invoice #
4/1/2020	10-106298

Invoice Created By

Bill To

Meritus Communities
Meritus Communities
Suite 120
Tampa, FL 33607

Field Mgr/Super:

Ship To

Cypress Preserve Amenity Maint.
Land O' Lakes, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	Cypress Preserve Amenity Maint., #MAINT	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	April 2020- Lawn Maintenance - Cypress Preserve Amenity for Dog Park/Amenity Areas			261.50	4/1/2020	261.50
1	April 2020- Lawn Maintenance - Cypress Preserve Amenity for Irrigation wet checks			135.00	4/1/2020	135.00
<div>53500 4604 R</div> <div>Cornerstone</div>						

SSW
4604
R

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$396.50
Payments/Credits	\$0.00
Balance Due	\$396.50



Tree Farm 2, Inc.
DBA Cornerstone Solutions Group
14620 Bellamy Brothers Blvd Dade City, FL 33525
Phone 866-617-2235 Fax 866-929-6998
AR@CornerstoneSolutionsGroup.com
Tax ID: 61-1632592
www.CornerstoneSolutionsGroup.com

Invoice

Date	Invoice #
4/1/2020	10-106306
Invoice Created By kmcleod	

Bill To

Cypress Preserve CDD
c/o Meritus Districts
2005 Pan Am Circe, Suite 120
Tampa, FL 33607

Field Mgr/Super:

Ship To

Cypress Preserve CDD
c/o Meritus Districts
2005 Pan Am Circe, Suite 120
Tampa, FL 33607

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	RIPA2669 - Cypress Preserve Maint, #MAI...	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenance December 2019 - Cypress Preserve			3,908.33		3,908.33
<div>Received APR 06 2020</div> <div>4604 53900 (154)</div> <div>Cornerstone</div>						

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$3,908.33
Payments/Credits	\$0.00
Balance Due	\$3,908.33

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 9681
Invoice Date: Apr 1, 2020
Page: 1

Bill To:
Cypress Preserve CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Ship to:	

Customer ID	Customer PO	Payment Terms	
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		4/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - April		3,541.67
		Website Maintenance		125.00
		Accounting Services		375.00
		Postage - February		15.40

Subtotal	4,057.07
Sales Tax	
Total Invoice Amount	4,057.07
Payment/Credit Applied	
TOTAL	4,057.07

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
4/3/2020	6122

Bill To
Cypress Preserve 2005 Pan Am Circle Suite 300 Tampa, FL 33607

P.O. No.	Terms	Project
April 2020	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. <i>572w 4618 BA</i>	1,050.00	1,050.00
Thank you for your business.		Total	\$1,050.00

Phone #

(727) 271-1395



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Ms. Anna Lyalina
Meritus Districts
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
anna.lyalina@merituscorp.com

Invoice Date: 4/27/2020
Invoice #: 10137
Invoice Period: 3/28/2020 to 4/24/2020
Project #: 2019-1012-A

Re: Cypress Preserve - CDD Services

Services Performed:

Task 0900 - District Engineer			
Reviewed and prepared Requisition for Payment.			
Classification	Hours	Rate	Amount Due
District Engineer	2.5	\$165.00	\$412.50

TOTAL DUE THIS INVOICE	\$412.50
-------------------------------	-----------------

Paul E. Skidmore, P.E.



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



158 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 13260360

Billing Date: 4/3/2020

Billing Period: 2/19/2020 to 3/19/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0986155	01366618
Please use the 15-digit number below when making a payment through your bank	
098615501366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328617	2/19/2020	603	3/19/2020	616	29	13

Usage History

Water

March 2020	13
February 2020	31
January 2020	10
December 2019	5
November 2019	7
October 2019	47
September 2019	106
August 2019	14
July 2019	33
June 2019	87
May 2019	101
April 2019	10

Transactions

Previous Bill	369.54
Payment 3/17/2020	-369.54 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	36.95
Water Tier 1	13.0 Thousand Gals X \$1.95 25.35
Sewer	
Sewer Base Charge	83.95
Sewer Charges	13.0 Thousand Gals X \$5.85 76.05
Total Current Transactions	222.30
TOTAL BALANCE DUE	\$222.30

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

CYPRESS PRESERVE AMENITY CENTER
C/O MERITUS CORP.
2005 PAN AM CIR STE 300
TAMPA FL 33607

Received
APR 06 2020

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

Account # 0986155
Customer # 01366618
Balance Forward 0.00
Current Transactions 222.30

Total Balance Due \$222.30
Due Date 4/20/2020

10% late fee will be applied if paid after due date

013666187098615501326036050000222309



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



159 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 13260361
Billing Date: 4/3/2020
Billing Period: 2/19/2020 to 3/19/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.**

Account #	Customer #
0986160	01366618
Please use the 15-digit number below when making a payment through your bank	
098616001366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12441247	2/19/2020	2206	3/19/2020	2280	29	74

Usage History Reclaimed

March 2020	74
February 2020	160
January 2020	204
December 2019	180
November 2019	591
September 2019	44
August 2019	0
July 2019	33
June 2019	245
May 2019	150
April 2019	166
March 2019	167

Transactions

Previous Bill	108.80
Payment 3/17/2020	-108.80 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	74 Thousand Gals X \$0.68 50.32
Total Current Transactions	50.32
TOTAL BALANCE DUE	\$50.32

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0986160
Customer # 01366618
Balance Forward 0.00
Current Transactions 50.32

Total Balance Due \$50.32
Due Date 4/20/2020

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

CYPRESS PRESERVE AMENITY CENTER
C/O MERITUS CORP.
2005 PAN AM CIR STE 300
TAMPA FL 33607

Received
APR 06 2020

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013666187098616041326036120000050324



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



160 1 1
22-70345

CYPRESS PRESERVE CDD

Service Address: **18620 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 13260596

Billing Date: 4/3/2020

Billing Period: 2/19/2020 to 3/19/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0993870	01372506
Please use the 15-digit number below when making a payment through your bank	
099387001372506	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18035595	2/19/2020	9084	3/19/2020	9131	29	47

Usage History
Reclaimed

March 2020	47
February 2020	359
January 2020	413
December 2019	466
November 2019	809
September 2019	669
August 2019	810
July 2019	315
June 2019	429
May 2019	648
April 2019	279
March 2019	224

Transactions

Previous Bill	244.12
Payment 3/17/2020	-244.12 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	47 Thousand Gals X \$0.68 31.96
Total Current Transactions	31.96
TOTAL BALANCE DUE	\$31.96

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0993870
Customer # 01372506

Balance Forward 0.00
Current Transactions 31.96

Total Balance Due \$31.96
Due Date 4/20/2020

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

CYPRESS PRESERVE CDD
2005 PAN AM CIR SUITE 300
TAMPA FL 33607

Received
APR 06 2020

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013725066099387021326059640000031967

April 2, 2020
 Invoice Number: 084742901040220
 Account Number: **0050847429-01**
 Security Code: **1256**
 Service At: 18728 MOSSY TIMBER BLVD
 CBHS
 LAND O LAKES, FL 34638

SPECTRUM BUSINESS NEWS

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249

Summary

*Services from 04/01/20 through 04/30/20
 details on following pages*

Previous Balance	233.96
Payments Received - Thank You	-233.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	116.98
Current Charges	\$116.98
Total Due by 04/18/20	\$116.98



Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.



April 2, 2020

CYPRESS PRESERVE CDD

Invoice Number: 084742901040220
 Account Number: 0050847429-01
 Service At: 18728 MOSSY TIMBER BLVD
 CBHS
 LAND O LAKES, FL 34638

Total Due by 04/18/20	\$116.98
Amount you are enclosing	\$

Please Remit Payment To:

BRIGHT HOUSE NETWORKS
 PO BOX 7195
 PASADENA, CA 91109-7195



Invoice Number:
Account Number:
Security Code:

CYPRESS PRESERVE CDD
084742901040220
0050847429-01
1256

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 02 04022020 NNNNNY 01 000672 0002

Charge Details

Previous Balance		233.96
Payments Received - Thank You	03/03	-116.98
Payments Received - Thank You	03/20	-116.98
Remaining Balance		\$0.00

Payments received after 04/02/20 will appear on your next bill.

Services from 04/01/20 through 04/30/20

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	6.99
Promo Discount	-90.00
	\$116.98

Spectrum Business™ Internet Total **\$116.98**

Current Charges **\$116.98**

Total Due by 04/18/20 **\$116.98**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Your WAY can be the GREEN way!

GO GREEN with Spectrum Business.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to Spectrumbusiness.net. Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Authorization to Convert your Check to an Electronic Funds Transfer Debit

- For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Payment Options**

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.





WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667
DISTRICT NO. 6425

ACCOUNT NO. 6425-103179
INVOICE NO. 4495354
STATEMENT DATE 03/20/20
DUE DATE Upon Receipt

CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-0000

FOR ASSISTANCE
Customer Service (727) 847-9100
Fax (727) 841-8539
One Time Payments (855) 569-2719

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #103179-0001	CYPRESS PRESERVE AMENITY CENTER 18728 MOSSY TIMBER BLVD LAND O L
03/20/20	BASIC CONTAINER CHARGE 1.00 4.00YD 4/1/2020-4/30/2020	\$ 52.00
	Invoice Total	\$ 52.00
	Account Balance	\$ 52.00

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****

Bank returned checks will be electronically re-presented to your bank
and you may be responsible for a resulting processing fee.

6

Please remit to the address below and return your remit stub with your payment
or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667

ACCOUNT NO. 6425-103179
INVOICE NO. 4495354
STATEMENT DATE 03/20/20
DUE DATE Upon Receipt
PAY THIS AMOUNT \$52.00

AB 01 000883 94641 B 6 A



CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-6008

WRITE IN
AMOUNT
PAID

\$

☐ TO CHANGE ADDRESS
Check here and complete the
information on the reverse side.

MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH PA 15253-5233

Received

MAR 24 2020



6425 000000000000X1031797 000000520004495354 1

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039647** Cycle 03
Meter Number 81918949
Customer Number 20026869
Customer Name CYPRESS PRESERVE CDD

Bill Date **04/06/20**
Amount Due **35**
Current Charges Due **04/24/20**

District Office Serving You
Bayonet Point

Service Address 18620 MOSSY TIMBER BLVD
Service Description IRRIGATION
Service Classification General Service Non-Demand

See Reverse Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2020	30	0
Mar 2020	28	0
Apr 2019	31	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2019 Capital Credits assigned amount for this account is \$40.12. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/06/2020

District: BP03

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	04/24/2020
TOTAL CHARGES DUE	35.28
Total Charges Due After Due Date	35.28

2039647
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

BP03



00020396470000003528000000352805

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039650** Cycle 03
Meter Number 81918948
Customer Number 20026869
Customer Name CYPRESS PRESERVE CDD

Bill Date **04/06/2020**
Amount Due **39.24**
Current Charges Due **04/24/2020**

District Office Serving You
Bayonet Point

Service Address 18931 MOSSY TIMBER BLVD
Service Description SIGN
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE									
Date	From	Reading	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Us
03/02		1235		04/01	1283				48

Previous Balance
Payment
Balance Forward 39.24CR 0.00

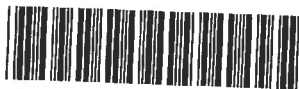
Customer Charge
Energy Charge 48 KWH @ 0.05191 34.16
Fuel Adjustment 48 KWH @ 0.03350 2.49
FL Gross Receipts Tax 1.61
0.98

Total Current Charges
Total Due 39.24
Please Pay 39.24

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2020	30	2
Mar 2020	28	2
Apr 2019	31	2

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2019 Capital Credits assigned amount for this account is \$44.83. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/06/2020

Use above space for address change ONLY.

2039650
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

BP03

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	04/24/2020
TOTAL CHARGES DUE	39.24
Total Charges Due After Due Date	39.24

000203965000000392400000392401

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2044854** Cycle **03**
Meter Number **77110874**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **04/06/20**
Amount Due **938**
Current Charges Due **04/24/20**

District Office Serving You
Bayonet Point

Service Address **18728 MOSSY TIMBER BLVD**
Service Description **AMENITY CENTER**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2020	30	270
Mar 2020	28	410
Apr 2019	31	381

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2019 Capital Credits assigned amount for this account is \$1,194.17. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

From		To		Multiplier	Dem. Reading	KW Demand	kWh Us
Date	Reading	Date	Reading				
03/02	47799	04/01	55896				8097

Previous Balance
Payment
Balance Forward

1,233.99
1,233.99CR
0.00

Customer Charge

Energy Charge 8,097 KWH @ 0.05191 **34.16**
Fuel Adjustment 8,097 KWH @ 0.03350 **420.32**
Light Energy Charge **271.25**
Light Support Charge **1.68**
Light Maintenance Charge **2.94**
Light Fixture Charge **55.68**
Light Fuel Adj 150 KWH @ 0.03350 **68.70**
Poles (QTY 6) **5.03**
FL Gross Receipts Tax **60.00**
18.85

Total Current Charges
Total Due

Please Pay

938.61
938.61

Lights/Poles	Type/Qty	Type/Qty
	212 6	960 6

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/06/2020

District: BP03

Use above space for address change ONLY.

2044854
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

BP03

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	04/24/2020
TOTAL CHARGES DUE	938.61
Total Charges Due After Due Date	938.61

000204485400009386100009386104



ECOLOGICAL CONSULTANTS, INC.

**5121 Ehrlich Road, Suite 103A
Tampa, Florida 33624
813-264-5859; 813-264-5957 fax
www.floridascrub.com**

06 April 2020

Mr. Brian Howell
Cypress Preserve CDD
Meritus District
2005 Pan Am Circle, Suite 120
Tampa, Fl. 33607

**RE: INVOICE #11762 – CYPRESS PRESERVE 3rd SEMI-ANNUAL MONITORING
REPORT AND MAINTENANCE**

Dear Brian:

Please remit the sum of **THREE THOUSAND AND SEVEN HUNDRED AND FIFTY DOLLARS (\$3,750.00)** for the 3rd semi-annual monitoring report (\$850) and regular maintenance (\$2,900) for the above referenced project. If you have any questions, please contact my office as soon as possible.

Sincerely,

Invoice

Donald Richardson, Ph.D

DRR/jlr

BA
Aquatics

Cc: Mr. Ali Hasbini, 3658 Erindale Dr., Valrico, Fl. 33594
Cc: Penny Clark; pclark@ripaconstruction.com



Received

APR 06 2020

Cypress Preserve

April 1, 2020

Mr. Eric Davidson
Meritus Districts
2005 Pan Am Circle, Suite 120
Tampa, FL 33607-2529

Dear Mr. Davidson:

Listed below is the Non-Ad Valorem Calendar for Longleaf, Northwood, Terra Bella, Suncoast and Watergrass Community Development Districts.

Non-Ad Valorem Calendar

- | | |
|---|--------------------|
| • Annual Fees Due (\$150 each district)* | June 1, 2020 |
| • Preliminary Certification and Certificate deadline date | July 16, 2020 |
| • Final Certification and Certificate deadline date | September 16, 2020 |

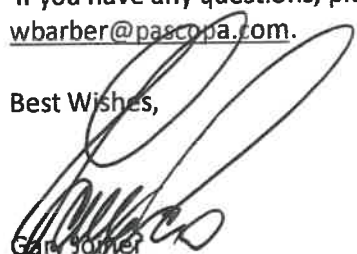
Please note: All CDD payments must be postmarked by **June 1st** in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1st will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

***Note:** This notification will serve as your invoice for payment.

Please provide our office with the Public Hearing Information, i.e., date, time, location (complete street address) and telephone number, which will be printed on the TRIM Notice. Enclosed for your use are the "Certificate to Non-Ad Valorem Assessment Roll" forms, DR-408A PRELIMINARY & DR-408A FINAL.

If you have any questions, please contact Wade Barber at extension 4488 or you may reach him at wbarber@pasco.pa.com.

Best Wishes,


Gary Joiner
Pasco County Property Appraiser
8734 Citizens Drive, Suite 130
New Port Richey, FL. 34654-5572
"Commitment to Excellence"

GJ/ts

FOR YOUR CONVENIENCE:

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE: 727-847-8151
FAX: 727-847-8013

EAST PASCO GOVERNMENT CENTER
Reply to: 14236 6TH STREET, SUITE 101
DADE CITY, FLORIDA 33523
TELEPHONE: 352-521-4433
FAX: 352-521-4411

CENTRAL PASCO PROFESSIONAL CENTER
LAND O' LAKES
TELEPHONE: 813-929-2780
FAX: 813-929-2784



Tree Farm 2, Inc.
DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com



Date	Invoice #
3/31/2020	10-106451

Invoice Created By

Bill To

Cypress Preserve CDD
c/o Meritus Districts
2005 Pan Am Circe, Suite 120
Tampa, FL 33607

Field Mgr/Super:

Ship To

Cypress Preserve CDD
c/o Meritus Districts
2005 Pan Am Circe, Suite 120
Tampa, FL 33607

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	RIPA2669 - Cypress Preserve Maint, #MAI...
Quantity	Description	U/M	Rate	Serviced Date	Amount
500	Installed Annuals		2.75		1,375.00
BY 4604 5390					
Cornerstone					

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$1,375.00
Payments/Credits	\$0.00
Balance Due	\$1,375.00



INVOICE SUMMARY

01-1922-005 - OPO	Cypress Preserve 2B1, 2B2, 3C	
VENDOR NAME:	CTB	

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
CTB10836	\$ 52,040.46	\$ 3,122.43	\$ 55,162.89	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
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		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal from additional page(s)			\$ -	
THIS INVOICE SUMMARY TOTAL	\$ 52,040.46	\$ 3,122.43	\$ 55,162.89	

Summary	
Original PO Amount	\$ 219,948.75
<i>Increase/Decrease Change</i>	\$ -
<i>Revised PO Amount</i>	\$ 219,948.75
Total Previously Submitted Invoices	\$ 58,220.24
Current Invoices Total (w/o tax)	\$ 52,040.46
Remaining Balance	\$ 109,688.05

Subcontractor Name:
Ripa & Associates, LLC
Authorized Signature



1409 Tech Boulevard, Suite 1 • Tampa, Florida 33619-7843 • Ph (813) 623-6777 • Fax (813) 663-6720

INVOICE

To: **Cypress Preserve CDD**
 C/O Ripa & Associates, LLC
 1409 Tech Blvd., Suite 1
 Tampa, FL 33619

Date: 03/31/20
Job # 01-1922
Inv. No. CTB10836

Attn: Accounts Payable

Ref: Cypress Preserve CDD

Due: **30 Days Net**

Item	Date	Description	QTY	Unit	Unit Cost	Total Cost
1	03/20/20	Cement Treated Base	870.69	TN	\$ 17.50	\$ 15,237.08
2	03/23/20	Cement Treated Base	976.67	TN	\$ 17.50	\$ 17,091.73
3	03/30/20	Cement Treated Base	1,126.38	TN	\$ 17.50	\$ 19,711.65
Total			2,973.74	TN	\$ 17.50	\$ 52,040.46
State Sales Tax			Exempt		6%	\$ -
Local Sales Tax					1%	\$ -
AMOUNT						\$ 52,040.46

[illegible]



Southern Automated Access Services, Inc

7842 Land O Lakes Blvd #329

Land O Lakes, FL 34638

Invoice

Date	Invoice #
4/18/2020	7771

Bill To
CYPRESS PRESERVE

			Job Name	Terms
			CELLULAR	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular usage.	28.95		28.95
	813-528-2936			
	Sales Tax	7.00%		0.00
<div>57200 BSA 4404</div>				
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$28.95
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$28.95

Spearem Enterprises, LLC

18865 state rd 54 ste 122

land o lakes, FL 33558

(727) 237-2316

spearem.jmb@gmail.com



INVOICE

BILL TO

Cypress Preserve

Meritus

2005 Pan Am Circle Ste 300

Tampa, FL 33607

INVOICE # 4187**DATE** 04/01/2020**DUE DATE** 04/16/2020**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor	1	80.00	80.00
Vanadized Pool Furniture , took down, rearranged Pictures can be provided			

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

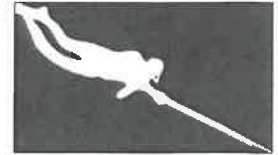
Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$80.00**

57200
BA 4616

Spearem Enterprises, LLC
18865 state rd 54 ste 122
land o lakes, FL 33558
(727) 237-2316
spearem.jmb@gmail.com



INVOICE

BILL TO

Cypress Preserve
Meritus
2005 Pan Am Circle Ste 300
Tampa, FL 33607

INVOICE # 4194

DATE 04/04/2020

DUE DATE 04/19/2020

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor Stowed, locked up all pool furniture.	1	180.00	180.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$180.00

572w
4616
BY



YELLOWSTONE
LANDSCAPE

Bill To:

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 105456	4/17/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 17, 2020

Invoice Amount: \$437.50

Description	Current Amount
Pool Ornamental bed soil amendments Yellowstone will apply a soil amendment to all ornamental beds at the pool to aid in correcting a high alkaline PH level. Fert/Pest	\$437.50

Invoice Total \$437.50

Excellence
IN COMMERCIAL LANDSCAPING,

Should you have any questions or inquiries please call (386) 437-6211.



Proposal #57683
Date: 04/02/2020
From: Nelson De Sierra Jr.

Proposal For

Location

Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main:
mobile:

18805 Lester Dairy Rd.
Land O Lakes, FL 34638

Cypress Preserve CDD: Pool Ornamental bed soil amendments

Terms: Net 30

ITEM DESCRIPTION	AMOUNT
------------------	--------

Fert/Pest

Client Notes

Yellowstone will apply a soil amendment to all ornamental beds at the pool to aid in correcting a high alkaline PH level.

Signature

x

SUBTOTAL	\$437.50
SALES TAX	\$0.00
TOTAL	\$437.50

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Assigned To

Print Name: _____

Nelson De Sierra Jr.
nsierra@yellowstonelandscape.com

Title: _____

Date: _____

De Sierra, Nelson

From: Brian Howell <brian.howell@merituscorp.com>
Sent: Monday, April 13, 2020 8:32 AM
To: Perez, Brett; De Sierra, Nelson
Cc: Gene Roberts
Subject: RE: Proposal

*** CAUTION *** THIS EMAIL ORIGINATED FROM OUTSIDE OF THE ORGANIZATION. DO NOT CLICK LINKS OR OPEN ATTACHMENTS UNLESS YOU RECOGNIZE THE SENDER, VERIFIED THE ACCURACY OF THE EMAIL ADDRESS, AND KNOW THE CONTENT IS SAFE.

This is approved.

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: "Perez, Brett" <brettperez@yellowstonelandscape.com>
Date: 4/13/20 8:24 AM (GMT-05:00)
To: "De Sierra, Nelson" <nsierra@yellowstonelandscape.com>
Cc: Brian Howell <brian.howell@merituscorp.com>, Gene Roberts <gene.roberts@merituscorp.com>
Subject: Re: Proposal

We can get this done tomorrow if you email us an approval. Thank you.

Brett Perez
Branch Manager - Tampa
Yellowstone Landscape

On Apr 13, 2020, at 8:05 AM, De Sierra, Nelson <nsierra@yellowstonelandscape.com> wrote:

Brian,

Please see attached proposal for soil amendments.

Thank you,

Nelson de Sierra | Account Manager
Yellowstone Landscape
30319 Commerce Dr. San Antonio, FL 33576
Ph: 813.223.6999 | nsierra@yellowstonelandscape.com
www.yellowstonelandscape.com

<image001.jpg>

<2020-2-4_KO_Pool Ornamental Bed Soil Amendments.pdf>

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	2004504	\$ 1,050.00		Water Management Treatment - May
Meritus Districts	9741	4,060.78		Management Services - May
Suncoast Pool Service	6207	1,050.00		Swimming Pool Service - May
Yellowstone	TM106260	2,339.50		Landscape Maintenance - April
Yellowstone	TM106348	6,491.75	\$ 8,831.25	Landscape Maintenance - May
Monthly Contract Sub-Total		\$ 14,992.03		
Variable Contract				
Meritus Districts	9789	\$ 4,200.00		Series 2017 Dissemination Services - FY20
Meritus Districts	9790	1,050.00	\$ 5,250.00	Series 2019 Dissemination Services - FY20
Straley Robin Vericker	18312	832.95		Professional Services - General - thru 04/15/20
Variable Contract Sub-Total		\$ 6,082.95		
Utilities				
Pasco County Utilities	13381348	\$ 222.30		Water Service - thru 04/20/20
Pasco County Utilities	13381349	352.92		Reclaim Water Service - thru 04/20/20
Pasco County Utilities	13381582	538.56	\$ 1,113.78	Reclaim Water Service - thru 04/20/20
Spectrum	084742901050220	116.98		Internet Service - thru 05/31/20
Waste Connections of Florida	4551335	52.00		Waste Service - May
Withlacoochee River Electric	2039647 050620	35.38		Electric Service - thru 05/01/20
Withlacoochee River Electric	2039650 050620	39.07		Electric Service - thru 05/01/20
Withlacoochee River Electric	2044854 050620	853.81	\$ 928.26	Electric Service - thru 05/01/20
Utilities Sub-Total		\$ 2,211.02		
Regular Services				

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Florida Health	51601827116 050120	\$ 280.00		Pool Permit - 05/01/20
Spearem Enterprises, LLC	4203	396.00		Cleaning Service - thru 04/20/20
Spearem Enterprises, LLC	4220	396.00	\$ 792.00	Weekly Cleaning Service - thru 05/18/20
Supervisor: Kathleen Swanson	KS050520	200.00	\$ 200.00	Supervisor Fee - 05/05/20
Tampa Bay Times	78843 042620	208.50		Telephonic Meeting - 04/26/20
Regular Services Sub-Total		\$ 1,480.50		

Additional Services				
Cemex	9441483428	\$ 11,561.00		Construction Invoices - 03/09/20
Cornerstone	10 107427	2,210.00		Longleaf Pine - 04/30/20
Southern Automated Access Services, Inc	7912	28.95		Cellular Usage - 05/22/20
Yellowstone	TM112135	3,082.28		Bush Hog Pond Banks - 05/11/20
Yellowstone	TM112571	1,419.90	\$ 4,502.18	Primrose Willow Removal - 05/12/20
Additional Services Sub-Total		\$ 18,302.13		

TOTAL:	\$ 43,068.63		
---------------	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

AMERICAN ECOSYSTEMS, INC


Invoice

P.O. BOX 40517
ST. PETERSBURG, 33743

DATE	INVOICE #
5/1/2020	2004504

BILL TO
Cypress Preserve CDD c/o: Meritus Corp 2045 Pan Am Circle, Suite 120 Tampa, FL 33607

P.O. NO.	TERMS	PROJECT
	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE 	1	1,050.00	1,050.00
Total			\$1,050.00

Phone #	Fax #
727-545-4404	727-545-0770

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
5/4/2020	6207

Bill To
Cypress Preserve 2005 Pan Am Circle Suite 300 Tampa, FL 33607

5720
4/6/18

P.O. No.	Terms	Project
May 2020	Net 30	

Quantity	Description	Rate	Amount
1	<p>Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.</p> <p>Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.</p>	1,050.00	1,050.00

Thank you for your business.

Phone #

(727) 271-1395

Total

\$1,050.00

**Bill To:**

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 106260	4/30/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 30, 2020

Invoice Amount: \$2,339.50

Description	Current Amount
Monthly Landscape Maintenance - April 2020 April 2020	\$2,339.50

*By 53900
4604*

Invoice Total **\$2,339.50**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
TM 106348	5/1/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: May 31, 2020

Invoice Amount: \$6,491.75

Description	Current Amount
Monthly Landscape Maintenance May 2020	\$6,491.75

53sw 4604

(51)

Invoice Total **\$6,491.75**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 9789
Invoice Date: May 6, 2020
Page: 1

Bill To:
Cypress Preserve CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		5/6/20

Quantity	Item	Description	Unit Price	Amount
		Dissemination Services Fiscal Year 2020 Bond Series 2017: Annual, Quarters 1 & 2		4,200.00

Subtotal	4,200.00
Sales Tax	
Total Invoice Amount	4,200.00
Payment/Credit Applied	
TOTAL	4,200.00

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 9790
Invoice Date: May 6, 2020
Page: 1

Bill To:
Cypress Preserve CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		5/6/20

Quantity	Item	Description	Unit Price	Amount
		Dissemination Services Fiscal Year 2020 Bond Series 2019: Quarter 2		1,050.00

Subtotal	1,050.00
Sales Tax	
Total Invoice Amount	1,050.00
Payment/Credit Applied	
TOTAL	1,050.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Cypress Preserve Community Development District

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

April 24, 2020

Client: 001490

Matter: 000001

Invoice #: 18312

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2020

SERVICES

Date	Person	Description of Services	Hours
3/20/2020	VKB	REVIEW AND REVISE LANDSCAPING PROPOSAL FROM YELLOWSTONE AND SCOPE OF WORK; DRAFT LANDSCAPE MAINTENANCE AGREEMENT WITH YELLOWSTONE; REVIEW AND REPLY TO EMAILS RE: SAME; REVIEW EMAIL FROM M. ALVAREZ RE: CANCELLATION OF APRIL MEETING.	1.7
3/23/2020	VKB	REVIEW AND REPLY TO EMAIL FROM J. SOUERS RE: COMMENTS ON DRAFT LANDSCAPING AGREEMENT WITH YELLOWSTONE; FINALIZE LANDSCAPING AGREEMENT WITH YELLOWSTONE.	0.3
3/27/2020	VKB	REVIEW AND REVISE DISTRICT COUNSEL QUARTERLY DISCLOSURE REPORT.	0.3
4/2/2020	VKB	DRAFT NEWSPAPER NOTICE FOR TELEPHONIC MEETINGS PURSUANT TO EXECUTIVE ORDER 20-69; DRAFT EMAIL RE: SAME.	0.4
4/6/2020	LB	FINALIZE QUARTERLY REPORT FOR MARCH 31, 2020; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2
4/10/2020	LB	PREPARE DRAFT RESOLUTION ELECTING TO USE DEFAULT STATUTORY ALTERNATIVE INVESTMENT POLICY.	0.4
Total Professional Services			3.3
			\$832.50

April 24, 2020
Client: 001490
Matter: 000001
Invoice #: 18312

Page: 2

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	2.7	\$742.50
LB Lynn Butler	0.6	\$90.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/15/2020	Photocopies (3 @ \$0.15)	\$0.45
Total Disbursements		\$0.45

Total Services	\$832.50
Total Disbursements	\$0.45
Total Current Charges	\$832.95

PAY THIS AMOUNT

\$832.95

Please Include Invoice Number on all Correspondence



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



159 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 13381348

Billing Date: 5/4/2020

Billing Period: 3/19/2020 to 4/20/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0986155	01366618
Please use the 15-digit number below when making a payment through your bank	
098615501366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328617	3/19/2020	616	4/20/2020	629	32	13

Usage History

Water

April 2020	13
March 2020	13
February 2020	31
January 2020	10
December 2019	5
November 2019	7
October 2019	47
September 2019	106
August 2019	14
July 2019	33
June 2019	87
May 2019	101

Transactions

Previous Bill	222.30
Payment 4/16/2020	-222.30 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	36.95
Water Tier 1	13.0 Thousand Gals X \$1.95 25.35
Sewer	
Sewer Base Charge	83.95
Sewer Charges	13.0 Thousand Gals X \$5.85 76.05
Total Current Transactions	222.30
TOTAL BALANCE DUE	\$222.30

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0986155
Customer # 01366618

Balance Forward 0.00
Current Transactions 222.30

Total Balance Due \$222.30
Due Date 5/21/2020

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.



CYPRESS PRESERVE AMENITY CENTER
C/O MERITUS CORP.
2005 PAN AM CIR STE 300
TAMPA FL 33607

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013666187098615501338134870000222309



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



160 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 13381349

Billing Date: 5/4/2020

Billing Period: 3/19/2020 to 4/20/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0986160	01366618
Please use the 15-digit number below when making a payment through your bank	
098616001366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12441247	3/19/2020	2280	4/20/2020	2799	32	519

Usage History Reclaimed

April 2020	519
March 2020	74
February 2020	160
January 2020	204
December 2019	180
November 2019	591
September 2019	44
August 2019	0
July 2019	33
June 2019	245
May 2019	150
April 2019	166

Transactions

Previous Bill	50.32
Payment 4/16/2020	-50.32 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	519 Thousand Gals X \$0.68 352.92
Total Current Transactions	352.92
TOTAL BALANCE DUE	\$352.92

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

CYPRESS PRESERVE AMENITY CENTER
C/O MERITUS CORP.
2005 PAN AM CIR STE 300
TAMPA FL 33607

Account # 0986160
Customer # 01366618
Balance Forward 0.00
Current Transactions 352.92

Total Balance Due \$352.92
Due Date 5/21/2020

10% late fee will be applied if paid after due date

Round Up Donation to Charity
Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013666187098616041338134940000352923



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



161 1 1
22-70345

CYPRESS PRESERVE CDD

Service Address: **18620 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 13381582

Billing Date: 5/4/2020

Billing Period: 3/19/2020 to 4/20/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.**

Account #	Customer #
0993870	01372506
Please use the 15-digit number below when making a payment through your bank	
099387001372506	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18035595	3/19/2020	9131	4/20/2020	9923	32	792

Usage History Reclaimed

April 2020	792
March 2020	47
February 2020	359
January 2020	413
December 2019	466
November 2019	809
September 2019	669
August 2019	810
July 2019	315
June 2019	429
May 2019	648
April 2019	279

Transactions

Previous Bill	31.96
Payment 4/16/2020	-31.96 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	792 Thousand Gals X \$0.68 538.56
Total Current Transactions	538.56
TOTAL BALANCE DUE	\$538.56

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

CYPRESS PRESERVE CDD
2005 PAN AM CIR SUITE 300
TAMPA FL 33607

Account # 0993870
Customer # 01372506
Balance Forward 0.00
Current Transactions 538.56

Total Balance Due \$538.56
Due Date 5/21/2020

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013725066099387021338158250000538565

May 2, 2020

Invoice Number: 084742901050220

Account Number: 0050847429-01

Security Code: 1256

Service At: 18728 MOSSY TIMBER BLVD
CBHS
LAND O LAKES, FL 34638

SPECTRUM BUSINESS NEWS

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-877-824-6249

Summary *Services from 05/01/20 through 05/31/20
details on following pages*

Previous Balance	116.98
Payments Received - Thank You	-116.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	116.98
Current Charges	\$116.98
Total Due by 05/18/20	\$116.98



Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 02 05022020 NNNNNY 01 000643 0002

CYPRESS PRESERVE CDD
2005 PAN AM CIR
STE 300
TAMPA FL 33607-6008



May 2, 2020

CYPRESS PRESERVE CDD

Invoice Number: 084742901050220

Account Number: 0050847429-01

Service At: 18728 MOSSY TIMBER BLVD
CBHS
LAND O LAKES, FL 34638

Total Due by 05/18/20	\$116.98
Amount you are enclosing	\$

Please Remit Payment To:

BRIGHT HOUSE NETWORKS
PO BOX 7195
PASADENA, CA 91109-7195



Invoice Number: 084742901050220
 Account Number: 0050847429-01
 Security Code: 1256

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249

7635 1610 NO RP 02 05022020 NNNNNY 01 000643 0002

Charge Details

Previous Balance	116.98
Payments Received - Thank You 04/29	-116.98
Remaining Balance	\$0.00

Payments received after 05/02/20 will appear on your next bill.

Services from 05/01/20 through 05/31/20

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	6.99
Promo Discount	-90.00
	\$116.98

Spectrum Business™ Internet Total **\$116.98**

Current Charges	\$116.98
Total Due by 05/18/20	\$116.98

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Your WAY can be the GREEN way! GO GREEN with Spectrum Business.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to Spectrumbusiness.net. Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements



Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.



Payment Options

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.





WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667
DISTRICT NO. 6425

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-103179
4551335
04/20/20
Upon Receipt

CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-0000

FOR ASSISTANCE
Customer Service
Fax
One Time Payments

(727) 847-9100
(727) 841-8539
(855) 569-2719

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #103179-0001	
	CYPRESS PRESERVE AMENITY CENTER 18728 MOSSY TIMBER BLVD LAND O L	
04/20/20	BASIC CONTAINER CHARGE 5/1/2020-5/31/2020 Invoice Total	1.00 4.00YD \$ 52.00 \$ 52.00
	Account Balance	\$ 52.00

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****
Bank returned checks will be electronically re-presented to your bank
and you may be responsible for a resulting processing fee.

001018 1/1



Please remit to the address below and return your remit stub with your payment
or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
PAY THIS AMOUNT

6425-103179
4551335
04/20/20
Upon Receipt
\$52.00

AB 01 001018 32537 B 6 A



CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-6008

WRITE IN
AMOUNT
PAID

\$



TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

MAIL PAYMENT TO:
WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH PA 15253-5233

Received
APR 24 2020



**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039647** Cycle **03**
Meter Number **81918949**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **05/06/2020**
Amount Due **35.31**
Current Charges Due **05/27/2020**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18620 MOSSY TIMBER BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/01	88	05/01	92				4

Comparative Usage Information

Average kWh		
Period	Days	Per Day
May 2020	30	0
Apr 2020	30	0
May 2019	30	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of May. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **35.28**
Payment **35.28CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 4 KWH @ 0.05191 **0.21**
Fuel Adjustment 4 KWH @ 0.03350 **0.13**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.38**
Total Due **35.38** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **05/06/2020**

District: BP03

Use above space for address change ONLY.



9 31 2039647 BP03
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date **05/27/2020**
TOTAL CHARGES DUE 35.38
Total Charges Due After Due Date **35.38**

000203964700000353800000353801

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039650** Cycle **03**
Meter Number **81918948**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **05/06/2020**
Amount Due **39.07**
Current Charges Due **05/27/2020**

District Office Serving You
Bayonet Point

Service Address **18931 MOSSY TIMBER BLVD**
Service Description **SIGN**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE						
From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
04/01	1283	05/01	1329			46

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2020	30	2
Apr 2020	30	2
May 2019	30	2

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of May. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **39.24**
Payment **39.24CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 46 KWH @ 0.05191 **2.39**
Fuel Adjustment 46 KWH @ 0.03350 **1.54**
FL Gross Receipts Tax **0.98**

Total Current Charges **39.07**
Total Due **39.07** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **05/06/2020**

District: BP03

Use above space for address change ONLY.

2039650 BP03
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date **05/27/2020**
TOTAL CHARGES DUE **39.07**
Total Charges Due After Due Date **39.07**

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2044854** Cycle **03**
Meter Number **77110874**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **05/06/2020**
Amount Due **853.81**
Current Charges Due **05/27/2020**

District Office Serving You
Bayonet Point

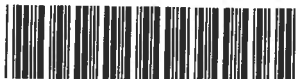
Service Address **18728 MOSSY TIMBER BLVD**
Service Description **AMENITY CENTER**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

Comparative Usage Information

Average kWh		
Period	Days	Per Day
May 2020	30	238
Apr 2020	30	270
May 2019	30	330

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of May. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/01	55896	05/01	63025				7129

Previous Balance **938.61**
Payment **938.61CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 7,129 KWH @ 0.05191 **370.07**
Fuel Adjustment 7,129 KWH @ 0.03350 **238.82**
Light Energy Charge **1.68**
Light Support Charge **2.94**
Light Maintenance Charge **55.68**
Light Fixture Charge **68.70**
Light Fuel Adj 150 KWH @ 0.03350 **5.03**
Poles (QTY 6) **60.00**
FL Gross Receipts Tax **16.73**

Total Current Charges **853.81**
Total Due **853.81** Please Pay

Lights/Poles	Type/Qty	Type/Qty
	212 6	960 6

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **05/06/2020**

District: BP03

Use above space for address change ONLY.

2044854
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

BP03

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/27/2020
TOTAL CHARGES DUE	853.81
Total Charges Due After Due Date	853.81

000204485400008538100008538102



Florida Department of Health
in Pasco County
Notification of Fees Due



51-BID-4646820

Permit Number

51-60-1827116

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2020).

Fee Amount: \$280.00

Previous Balance: \$0.00

Total Amount Due: \$280.00

Payment Due Date: 06/30/2020 or Upon Receipt

Mail To: Cypress Preserve Com. Dev.
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Cypress Preserve Zero Entry Pool
Location: 18728 Mossy Timber Boulevard
Land O Lakes, FL 34638

Pool Volume: 106,620 gallons

Bathing Load: 126

Flow Rate: 316

Owner Information:

Name: Cypress Preserve Com. Dev.
Address: 2005 Pan Am Circle, Suite 120
(Mailing) Tampa, FL 33607

Home Phone: (813) 873-7300

Work Phone: ()

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 51-60-1827116 Bill ID: 51-BID-4646820

Billing Questions call DOH-Pasco at: (727) 841-4425

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Pasco County
5640 Main Street
New Port Richey, FL 34652

Signature

Date

[Please RETURN invoice with your payment]

Batch Billing ID:20710

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

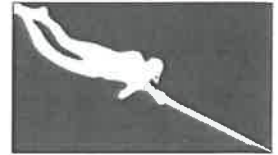
- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Spearem Enterprises, LLC
 18865 state rd 54 ste 122
 land o lakes, FL 33558
 (727) 237-2316
 spearem.jmb@gmail.com



INVOICE

BILL TO

Cypress Preserve
 Meritus
 2005 Pan Am Circle Ste 300
 Tampa, FL 33607

INVOICE # 4203
DATE 05/04/2020
DUE DATE 05/19/2020
TERMS Net 15

57200
 4616
 (572)

DESCRIPTION	QTY	RATE	AMOUNT
Labor week of 3-30-2020 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Dog Waste Cans Two times per week.	1	99.00	99.00
Labor week of 4-6-2020 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Dog Waste Cans Two times per week.	1	99.00	99.00
Labor week of 4-13-2020 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Dog Waste Cans Two times per week.	1	99.00	99.00
Labor week of 4-20-2020 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Dog Waste Cans Two times per week.	1	99.00	99.00
	1		0.00
	1		0.00

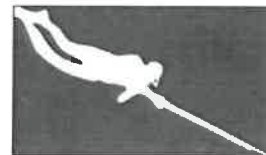
It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this

BALANCE DUE

\$396.00

Spearem Enterprises, LLC

18865 state rd 54 ste 122
land o lakes, FL 33558
(727) 237-2316
spearem.jmb@gmail.com



INVOICE

BILL TO

Cypress Preserve
Meritus
2005 Pan Am Circle Ste 300
Tampa, FL 33607

INVOICE # 4220**DATE 05/20/2020****DUE DATE 06/04/2020****TERMS Net 15**

BN
4615-5723

DESCRIPTION	QTY	RATE	AMOUNT
Labor week of 4-27-2020 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Dog Waste Cans Two times per week.	1	99.00	99.00
Labor week of 5-4-2020 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Dog Waste Cans Two times per week.	1	99.00	99.00
Labor week of 5-11-2020 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Dog Waste Cans Two times per week.	1	99.00	99.00
Labor week of 5-18-2020 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Dog Waste Cans Two times per week.	1	99.00	99.00
	1		0.00
	1		0.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this

BALANCE DUE**\$396.00**

Cypress Preserve CDD

MEETING DATE: MAY 5, 2020

DMS Staff Signature [Signature]

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Brian Howell	✓	Salary Waived	\$0.00
Eric Davidson	✓	Salary Waived	\$0.00
Debby Nussel	✓	Salary Waived	\$0.00
Kathleen Swanson	✓	Salary Accepted	\$200.00
VACANT		Salary Waived	\$0.00

KS 050520

Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
04/26/20		CYPRESS PRESERVE	
Billing Date	Sales Rep	Customer Account	
04/26/2020	Deirdre Almeida	163473	
Total Amount Due		Ad Number	
\$208.50		0000078843	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/26/20	04/26/20	0000078843	Times	Legals CLS	Teleconference Meeting	1	2x60 L	\$206.50
04/26/20	04/26/20	0000078843	Tampabay.com	Legals CLS	Teleconference Meeting	1	2x60 L	\$0.00
					AffidavitMaterial			\$2.00

Received
MAY 01 2020

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
04/26/20		CYPRESS PRESERVE	
Billing Date	Sales Rep	Customer Account	
04/26/2020	Deirdre Almeida	163473	
Total Amount Due		Ad Number	
\$208.50		0000078843	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

CYPRESS PRESERVE
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396



CEMEX
3820 Northdale Blvd Ste 100B
Tampa FL 33624-1860

CEMEX Construction Materials Florida, LLC
CEMEX One
Bay Crete
Kennedy Concrete

INVOICE

PAGE 1 OF 2

Date: 03/09/2020
Invoice No: 9441483428
Terms: Net 15th
Payment Due On: 04/15/2020
Job No: 14847840
Legal Address: MOSSY TIMBER BLVD - LAND O LAKES
Customer Job No: CURB
Account No: 3185278
Account Name: CYPRESS PRESERVE COMMUNITY DEVELOPM

CYPRESS PRESERVE COMMUNITY DEVELOPM
DISTRICT
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

For All Inquiries Call:
800-398-2869

Remit To:
CEMEX | PO Box 730197 | Dallas, TX 75373-0197

DETAILED INFORMATION BY PO

PO Number: 01-1922-004-OPO				DELIVERY ADDRESS: MOSSY TIMBER BLVD, LAND O LAKES, FL, LAND O' LAKES, FL, 34639							
Ship Date	Delivery	Ref #.	Product Code / Description	Qty	UOM	Net Price By UOM		Units	Amount	Freight	Tx
03/09/2020	8086982402	36988002	1202749 ENVIRONMENTAL CHARGE	1.000	EA	\$20.00	1	PC	1.000	\$20.00	\$0.00
03/09/2020	8086982402	36988002	1247818 FUEL SURCHARGE	1.000	EA	\$16.00	1	PC	1.000	\$16.00	\$0.00
03/09/2020	8086982402	36988002	1389934 3000 CURB/STABIL	10.000	YD3	\$100.50	1	YD3	10.000	\$1,005.00	\$0.00
03/09/2020	8086982402	36988002	1586055 SERV, CONCRETE HANDLING FEE PER LOAD	1.000	EA	\$10.00	1	EA	1.000	\$10.00	\$0.00
03/09/2020	8086982407	36988158	1202749 ENVIRONMENTAL CHARGE	1.000	EA	\$20.00	1	PC	1.000	\$20.00	\$0.00
03/09/2020	8086982407	36988158	1247818 FUEL SURCHARGE	1.000	EA	\$16.00	1	PC	1.000	\$16.00	\$0.00
03/09/2020	8086982407	36988158	1389934 3000 CURB/STABIL	10.000	YD3	\$100.50	1	YD3	10.000	\$1,005.00	\$0.00
03/09/2020	8086982407	36988158	1586055 SERV, CONCRETE HANDLING FEE PER LOAD	1.000	EA	\$10.00	1	EA	1.000	\$10.00	\$0.00
03/09/2020	8086982408	36988168	1202749 ENVIRONMENTAL CHARGE	1.000	EA	\$20.00	1	PC	1.000	\$20.00	\$0.00
03/09/2020	8086982408	36988168	1247818 FUEL SURCHARGE	1.000	EA	\$16.00	1	PC	1.000	\$16.00	\$0.00
03/09/2020	8086982408	36988168	1389934 3000 CURB/STABIL	10.000	YD3	\$100.50	1	YD3	10.000	\$1,005.00	\$0.00
03/09/2020	8086982408	36988168	1586055 SERV, CONCRETE HANDLING FEE PER LOAD	1.000	EA	\$10.00	1	EA	1.000	\$10.00	\$0.00
03/09/2020	8086982412	36988299	1202749 ENVIRONMENTAL CHARGE	1.000	EA	\$20.00	1	PC	1.000	\$20.00	\$0.00
03/09/2020	8086982412	36988299	1247818 FUEL SURCHARGE	1.000	EA	\$16.00	1	PC	1.000	\$16.00	\$0.00
03/09/2020	8086982412	36988299	1389934 3000 CURB/STABIL	10.000	YD3	\$100.50	1	YD3	10.000	\$1,005.00	\$0.00
03/09/2020	8086982412	36988299	1586055 SERV, CONCRETE HANDLING FEE PER LOAD	1.000	EA	\$10.00	1	EA	1.000	\$10.00	\$0.00
03/09/2020	8086982415	36988397	1202749 ENVIRONMENTAL CHARGE	1.000	EA	\$20.00	1	PC	1.000	\$20.00	\$0.00
03/09/2020	8086982415	36988397	1247818 FUEL SURCHARGE	1.000	EA	\$16.00	1	PC	1.000	\$16.00	\$0.00
03/09/2020	8086982415	36988397	1389934 3000 CURB/STABIL	10.000	YD3	\$100.50	1	YD3	10.000	\$1,005.00	\$0.00
03/09/2020	8086982415	36988397	1586055 SERV, CONCRETE HANDLING FEE PER LOAD	1.000	EA	\$10.00	1	EA	1.000	\$10.00	\$0.00
03/09/2020	8086982417	36988439	1202749 ENVIRONMENTAL CHARGE	1.000	EA	\$20.00	1	PC	1.000	\$20.00	\$0.00
03/09/2020	8086982417	36988439	1247818 FUEL SURCHARGE	1.000	EA	\$16.00	1	PC	1.000	\$16.00	\$0.00
03/09/2020	8086982417	36988439	1389934 3000 CURB/STABIL	10.000	YD3	\$100.50	1	YD3	10.000	\$1,005.00	\$0.00
03/09/2020	8086982417	36988439	1586055 SERV, CONCRETE HANDLING FEE PER LOAD	1.000	EA	\$10.00	1	EA	1.000	\$10.00	\$0.00
03/09/2020	8086982926	36988629	1202749 ENVIRONMENTAL CHARGE	1.000	EA	\$20.00	1	PC	1.000	\$20.00	\$0.00
03/09/2020	8086982926	36988629	1247818 FUEL SURCHARGE	1.000	EA	\$16.00	1	PC	1.000	\$16.00	\$0.00
03/09/2020	8086982926	36988629	1389934 3000 CURB/STABIL	10.000	YD3	\$100.50	1	YD3	10.000	\$1,005.00	\$0.00
03/09/2020	8086982926	36988629	1586055 SERV, CONCRETE HANDLING FEE PER LOAD	1.000	EA	\$10.00	1	EA	1.000	\$10.00	\$0.00
03/09/2020	8086982928	36988701	1202749 ENVIRONMENTAL CHARGE	1.000	EA	\$20.00	1	PC	1.000	\$20.00	\$0.00
03/09/2020	8086982928	36988701	1247818 FUEL SURCHARGE	1.000	EA	\$16.00	1	PC	1.000	\$16.00	\$0.00
03/09/2020	8086982928	36988701	1389934 3000 CURB/STABIL	10.000	YD3	\$100.50	1	YD3	10.000	\$1,005.00	\$0.00
03/09/2020	8086982928	36988701	1586055 SERV, CONCRETE HANDLING FEE PER LOAD	1.000	EA	\$10.00	1	EA	1.000	\$10.00	\$0.00
03/09/2020	8086982932	36988750	1202749 ENVIRONMENTAL CHARGE	1.000	EA	\$20.00	1	PC	1.000	\$20.00	\$0.00
03/09/2020	8086982932	36988750	1247818 FUEL SURCHARGE	1.000	EA	\$16.00	1	PC	1.000	\$16.00	\$0.00
03/09/2020	8086982932	36988750	1389934 3000 CURB/STABIL	10.000	YD3	\$100.50	1	YD3	10.000	\$1,005.00	\$0.00
03/09/2020	8086982932	36988750	1586055 SERV, CONCRETE HANDLING FEE PER LOAD	1.000	EA	\$10.00	1	EA	1.000	\$10.00	\$0.00
03/09/2020	8086982934	36988808	1202749 ENVIRONMENTAL CHARGE	1.000	EA	\$20.00	1	PC	1.000	\$20.00	\$0.00
03/09/2020	8086982934	36988808	1247818 FUEL SURCHARGE	1.000	EA	\$16.00	1	PC	1.000	\$16.00	\$0.00
03/09/2020	8086982934	36988808	1389934 3000 CURB/STABIL	10.000	YD3	\$100.50	1	YD3	10.000	\$1,005.00	\$0.00
03/09/2020	8086982934	36988808	1586055 SERV, CONCRETE HANDLING FEE PER LOAD	1.000	EA	\$10.00	1	EA	1.000	\$10.00	\$0.00
03/09/2020	8086982937	36988903	1202749 ENVIRONMENTAL CHARGE	1.000	EA	\$20.00	1	PC	1.000	\$20.00	\$0.00
03/09/2020	8086982937	36988903	1247818 FUEL SURCHARGE	1.000	EA	\$16.00	1	PC	1.000	\$16.00	\$0.00
03/09/2020	8086982937	36988903	1389934 3000 CURB/STABIL	10.000	YD3	\$100.50	1	YD3	10.000	\$1,005.00	\$0.00
03/09/2020	8086982937	36988903	1586055 SERV, CONCRETE HANDLING FEE PER LOAD	1.000	EA	\$10.00	1	EA	1.000	\$10.00	\$0.00
PO Subtotal	110.00 Yards	0.00 Tons	\$11,561.00 Material	\$0.00 Freight	\$0.00 Other	\$0.00 Tax	\$11,561.00 Total				

110.00 Yards	0.00 Tons	\$0.00 Freight	\$0.00 Other	\$0.00 Tax	\$11,561.00 Invoice Total
--------------	-----------	----------------	--------------	------------	---------------------------

The invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Sellers Standard Terms and Conditions, Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice ("Agreement"). Buyer agrees that, unless otherwise noted herein, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.

Tree Farm 2, Inc. Progress Invoice



Cornerstone

Date 4/30/2020

Invoice # 10-107427

Due Date 4/30/2020

Bill To

Cypress Preserve CDD

Account #

P.O. No.

W.O. No.

Project RIPA3198 - Cypress Preserve Ph...

Date Completed: 4/30/2020

Contact Information

For Billing or Service Inquiries: 866.617.2235

Mailing Address:
14620 Bellamy Brothers Blvd
Dade City, FL 33525

AR@CornerstoneSolutionsGroup.com

Service Site Address :

RIPA3198 - Cypress Preserve Ph3
Valrico, FL

Description	Est Qty	Invoice...	Rate	Contr...	Prior ...	Prior %	Curr %	Total %	Amount
PP: Longleaf Pine (Pinus palustris) - 30 Gal./2" Caliper/6' min ht.		3	235.00						705.00
AR: Red Maple (Acer Rubrum) - 30 Gal./2" Caliper/6' min ht.		2	250.00						500.00
UA: Winged Elm (Ulmus alata) - 30 Gal./2" Caliper/6' min ht.		1	255.00						255.00
IC: Dahoon Holly (Ilex cassine) - 30 Gal./2" Caliper/6' min ht.		0	250.00						0.00
ML: Little Gem Magnolia (Magnolia grandiflora 'Little Gem')		3	250.00						750.00
QV: Cathedral Live Oak (Quercus virginiana 'Cathedral')		0	300.00						0.00
Gator Bag (Temporary Irrigation)		0	24.00						0.00
Plant Fertilizer and Tree Bracing		0	700.00						0.00
Pine Bark Mulch - CY		0	47.50						0.00

Total \$2,210.00

Payments/Credits \$0.00

Balance Due \$2,210.00

Any dispute of charges must be made in writing within 30 days of the invoice date. After that period, all charges will be considered valid and due in full.

CGC1515492 • LC26000316
www.CornerstoneSolutionsGroup.com



Please make checks payable to: Tree Farm 2, Inc. DBA Cornerstone Solutions Group Tax ID: 61-1632592



Southern Automated Access Services, Inc

7842 Land O Lakes Blvd #329
Land O Lakes, FL 34638

Invoice

Date	Invoice #
5/22/2020	7912

Bill To
CYPRESS PRESERVE

			Job Name	Terms
			CELLULAR	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular usage.	28.95		28.95
	813-528-2936			
	Sales Tax	7.00%		0.00
<div>5720 4904 Bu</div>				
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$28.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits	\$0.00
Balance Due	\$28.95

**Bill To:**

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 112135	5/11/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 10, 2020

Invoice Amount: \$3,082.28

Description	Current Amount
Bush Hog Pond Banks Price below is to mow 5 ponds from top to waters edge.	
Plant Installation	\$0.00
Subcontracted Service	\$3,082.28

Invoice Total \$3,082.28

IN COMMERCIAL LANDSCAPING

B1 4604 5350

Should you have any questions or inquiries please call (386) 437-6211.



Proposal #57534
Date: 04/02/2020
From: Nelson De Sierra Jr.

Proposal For

Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main:
mobile:

Location

18805 Lester Dairy Rd.
Land O Lakes, FL 34638

Property Name: Cypress Preserve CDD

Bush Hog Pond Banks

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
-------------	----------	------------	--------

Bush Hog	1.00	\$3,082.28	\$3,082.28
----------	------	------------	------------

Client Notes

Price below is to mow 5 ponds from top to waters edge.

Signature x	SUBTOTAL	\$3,082.28
	SALES TAX	\$0.00
	TOTAL	\$3,082.28

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Nelson De Sierra Jr.

Office:
nsierra@yellowstonelandscape.com

De Sierra, Nelson

From: Perez, Brett
Sent: Monday, April 13, 2020 8:09 AM
To: Brian Howell
Cc: Gene Roberts; De Sierra, Nelson; Souers, Jon
Subject: Re: Cypress Preserve Proposals

Great, thank you.

Brett Perez
Branch Manager - Tampa
Yellowstone Landscape

On Apr 13, 2020, at 8:08 AM, Brian Howell <brian.howell@merituscorp.com> wrote:

*** CAUTION *** THIS EMAIL ORIGINATED FROM OUTSIDE OF THE ORGANIZATION. DO NOT CLICK LINKS OR OPEN ATTACHMENTS UNLESS YOU RECOGNIZE THE SENDER, VERIFIED THE ACCURACY OF THE EMAIL ADDRESS, AND KNOW THE CONTENT IS SAFE.

I texted Souers Thursday that we were good to go. For some reason your system was kicking back my emails.

Thanks

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: "Perez, Brett" <brettperez@yellowstonelandscape.com>
Date: 4/13/20 8:03 AM (GMT-05:00)
To: Gene Roberts <gene.roberts@merituscorp.com>, Brian Howell <brian.howell@merituscorp.com>
Cc: "De Sierra, Nelson" <nsierra@yellowstonelandscape.com>, "Souers, Jon" <jsouers@yellowstonelandscape.com>
Subject: Cypress Preserve Proposals

Gene and Brian,

Do you have any updates on the bush hog proposal for Cypress Preserve? We would like to get this scheduled before we begin services in May on the additional ponds. Thank you.

Brett Perez | Branch Manager- Tampa
Yellowstone Landscape
30319 Commerce Dr. San Antonio, FL 33576
Ph: 813.223.6999 ext. 202 | Cell: 813.784.1162 | www.yellowstonelandscape.com

Genesis Environmental
 35037 Heartland Drive
 Dade City, FL 33523 US
 office@genesis-enviro.com

Estimate

ADDRESS
Yellowstone Landscape Tampa Regional Office 30319 Commerce Drive Florida San Antonio, FL 33576

SHIP TO
Yellowstone Landscape Tampa Regional Office 30319 Commerce Drive Florida San Antonio, FL 33576

ESTIMATE #	DATE	
1029	04/01/2020	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Pond Cleanup	Scope of work: Mow 5 ponds from top of bank down to waters edge. Line trim around any structures. Some areas will be difficult for the tractor to get (washouts, fresh sod, too narrow, etc..) so they will be done with hand tools and blades. This does not include cleaning of the berms that run along back of pads.	1	2,250.00	2,250.00

Cypress Preserve Pond Cleanup

TOTAL

\$2,250.00

Accepted By

Accepted Date



INVOICE

INVOICE #	INVOICE DATE
TM 112571	5/12/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: June 11, 2020

Invoice Amount: \$1,419.90

Description	Current Amount
Primrose Willow Removal Price below is to remove the primrose willow behind the home at 10438 Hawks Landing. Subcontracted Service	\$1,419.90

Invoice Total \$1,419.90

Excellence
IN COMMERCIAL LANDSCAPING

5300
4607

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	2006098	\$ 1,050.00		Water Management Treatment - June
Meritus Districts	9821	4,059.42		Management Services - June
Suncoast Pool Service	6288	1,050.00		Swimming Pool Service - June
Yellowstone	TM120351	6,491.75		Landscape Maintenance - June
Monthly Contract Sub-Total		\$ 12,651.17		

Variable Contract				
Florida Land Design & Permitting	10154	\$ 495.00		Professional Services - thru 05/26/20
Straley Robin Vericker	18418	1,245.00		Professional Services - General - thru 05/15/20
Straley Robin Vericker	18543	792.50	\$ 2,037.50	Professional Services - General - thru 06/15/20
Variable Contract Sub-Total		\$ 2,532.50		

Utilities				
Pasco County Utilities	13501969	\$ 144.30		Water Service - thru 05/20/20
Pasco County Utilities	13501970	310.08		Reclaim Water Service - thru 05/20/20
Pasco County Utilities	13502203	254.32	\$ 708.70	Reclaim Water Service - thru 05/20/20
Spectrum	084742901060220	116.98		Internet Service - June
Waste Connections of Florida	4606555	52.00		Waste Service - June
Withlacoochee River Electric	2039647 060420	35.38		Electric Service - thru 06/01/20
Withlacoochee River Electric	2039650 060420	38.88		Electric Service - thru 06/01/20
Withlacoochee River Electric	2044854 060420	873.70	\$ 947.96	Electric Service - thru 06/01/20
Utilities Sub-Total		\$ 1,825.64		

Regular Services				
Spearem Enterprises, LLC	4248	\$ 396.00		Weekly Cleaning Service - thru 06/15/20

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services Sub-Total		\$ 396.00		
Additional Services				
Danielle Fence Mfg. Co., Inc.	66308	\$ 980.00		PVC Fence Installed - 06/09/20
Don Harrison Enterprises	2662	120.00		Reset Circuit Breaker & Time Clock - 06/08/20
Fields	2268	126.00		Install Signage - 06/16/20
Meritus Districts	9914	1,000.00		Management Over Contract - 06/26/20
Ripa	01 1922 043020	486,142.74		Construction Invoices - 04/30/20
Ripa	01 1922 053120	93,059.89	\$ 579,202.63	Construction Invoices - 05/31/20
Southern Automated Access Services, Inc	8011	502.00		Access Cards - 06/17/20
Southern Automated Access Services, Inc	8012	50.00		Activating Fobs - 06/17/20
Southern Automated Access Services, Inc	8048	28.95	\$ 580.95	Cellular Usage - 06/19/20
Spearem Enterprises, LLC	4238	650.00		Pressure Wash Clubhouse - 06/03/20
Spearem Enterprises, LLC	4245	300.00	\$ 950.00	Pressure Wash Mail Pavilion - 06/16/20
Yellowstone	TM120405	4,000.00		Remove Primrose Willow - 06/08/20
Yellowstone Landscape	TM 123146	6,624.25		Plant Installation - 06/23/20
Yellowstone Landscape	TM 123147	246.66		Irrigation Repairs - 06/23/20
Yellowstone Landscape	TM 123148	388.09	\$ 7,259.00	Irrigation Repairs - 06/23/20
Additional Services Sub-Total		\$ 594,218.58		
TOTAL:		\$ 611,623.89		

Approved (with any necessary revisions noted):

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
6/1/2020	2006098

BILL TO
Cypress Preserve CDD c/o: Meritus Corp 2045 Pan Am Circle, Suite 120 Tampa, FL 33607

P.O. NO.	TERMS	PROJECT
	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE S390 BN 4307	1	1,050.00	1,050.00
Total			\$1,050.00

Phone #	Fax #
727-545-4404	727-545-0770

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE


Invoice Number: 9821
Invoice Date: Jun 1, 2020
Page: 1

Bill To:

Cypress Preserve CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		6/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - June		3,541.67
		Website Maintenance		125.00
		Accounting Services		375.00
		Postage - April		17.75
				

Subtotal	4,059.42
Sales Tax	
Total Invoice Amount	4,059.42
Payment/Credit Applied	
TOTAL	4,059.42

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
6/3/2020	6288

Bill To
Cypress Preserve 2005 Pan Am Circle Suite 300 Tampa, FL 33607

P.O. No.	Terms	Project
June 2020	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. <i>572w 15 4/6/18</i>	1,050.00	1,050.00
Thank you for your business.		Total	\$1,050.00

Phone #

(727) 271-1395



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
TM 120351	6/1/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: July 1, 2020

Invoice Amount: \$6,491.75

Description	Current Amount
Monthly Landscape Maintenance June 2020	\$6,491.75

5392 4604
DS

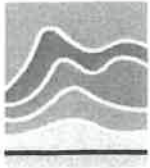
Invoice Total **\$6,491.75**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Ms. Anna Lyalina
Meritus Districts
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
anna.lyalina@merituscorp.com

Invoice Date: 6/1/2020
Invoice #: 10154
Invoice Period: 4/25/2020 to 5/26/2020
Project #: 2019-1012-A

Re: Cypress Preserve - CDD Services

Services Performed:

Task 0900 - District Engineer			
Reviewed and prepared Requisition for Payment and Conference Call.			
Classification	Hours	Rate	Amount Due
District Engineer	3.0	\$165.00	\$495.00

TOTAL DUE THIS INVOICE	\$495.00
-------------------------------	-----------------

3103
51300

Paul E. Skidmore, P.E.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Cypress Preserve Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

May 26, 2020

Client: 001490

Matter: 000001

Invoice #: 18418

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2020

SERVICES

Date	Person	Description of Services	Hours
4/16/2020	LB	DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING RE FY 2020/2021.	0.6
4/17/2020	LB	REVIEW EMAIL FROM B. CRUTCHFIELD RE RESOLUTION TO RESCIND RE INVESTMENT POLICIES; REVISE RESOLUTION RESCINDING AND ADOPTING STATUTORY ALTERNATIVE INVESTMENT POLICIES.	0.3
4/20/2020	VKB	REVIEW AND REVISE RESOLUTION ADOPTING PRELIMINARY O/M BUDGET AND SETTING PUBLIC HEARING FOR FINAL BUDGET AND O/M ASSESSMENTS.	0.3
4/21/2020	VKB	REVIEW PRIOR INVESTMENT POLICIES; REVIEW AND REVISE RESOLUTION RESCINDING PRIOR INVESTMENT POLICIES AND ELECTING TO USE STATUTORILY DEFAULT INVESTMENT POLICIES.	0.4
4/22/2020	LB	FINALIZE RESOLUTION RE FY 2020/2021 PROPOSED BUDGET AND RESOLUTION RE INVESTMENT POLICIES; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME.	0.2
4/28/2020	VKB	REVIEW AND REVISE RESOLUTION DESIGNATING LANDOWNER MEETING AND ELECTION; REVIEW AND REVISE SAMPLE NOTICE, INSTRUCTIONS, PROXY, AND BALLOT.	0.9
4/28/2020	LB	PREPARE DRAFT RESOLUTION AND RELATED EXHIBITS FOR LANDOWNERS ELECTION AND MEETING.	0.6

May 26, 2020

Client: 001490

Matter: 000001

Invoice #: 18418

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
5/5/2020	VKB	REVIEW AGENDA PACKAGE; TELEPHONE CALL TO B. HOWELL RE: UPCOMING BOARD MEETING AND GUIDELINES RE: POTENTIAL RE-OPENING OF CDD RECREATIONAL FACILITIES; PREPARE FOR AND ATTEND TELEPHONIC BOARD MEETING.	1.1	
5/6/2020	VKB	REVIEW AND REPLY TO EMAIL FROM B. HOWELL RE: FOLLOW UP ITEMS FROM BOARD MEETING AND RECREATIONAL FACILITIES POLICIES.	0.2	
5/11/2020	VKB	REVIEW AND REPLY TO EMAIL FROM B. HOWELL RE: CORRESPONDENCE FROM RESIDENTS RE: POTENTIAL RE-OPENING OF RECREATIONAL FACILITIES; REVIEW GUIDANCE AND RECOMMENDATIONS RE: SAME.	0.5	
5/13/2020	VKB	REVIEW AND REPLY TO EMAIL FROM B. HOWELL RE: NOTICE TO RESIDENTS RE: CURRENT CLOSURE OF CDD POOL AND PLAYGROUND AND POTENTIAL RE-OPENING GUIDELINES.	0.2	
Total Professional Services			5.3	\$1,245.00

PERSON RECAP

Person		Hours	Amount
VKB	Vivek K. Babbar	3.6	\$990.00
LB	Lynn Butler	1.7	\$255.00

May 26, 2020

Client: 001490

Matter: 000001

Invoice #: 18418

Page: 3

Total Services	\$1,245.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,245.00

PAY THIS AMOUNT

\$1,245.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Cypress Preserve Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

June 25, 2020

Client: 001490

Matter: 000001

Invoice #: 18543

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2020

SERVICES

Date	Person	Description of Services	Hours
5/29/2020	VKB	REVIEW AND REPLY TO EMAIL FROM B. HOWELL AND P. CLARK RE: LATEST GUIDANCE FOR RE-OPENING POOL AND PLAYGROUND AND RESIDENT'S COMMUNICATIONS RE: SAME; REVIEW STATE, COUNTY, CITY, AND OTHER GUIDANCE RE: SAME.	0.5
6/2/2020	VKB	REVIEW AND REPLY TO EMAILS FROM P. CLARK AND B. HOWELL RE: UPSET RESIDENT RE: AMENITY CLOSURES AND REQUEST FROM RESIDENT'S RE: POTENTIAL NON-CDD COMMUNITY EVENT ON CDD PROPERTY IN JULY.	0.4
6/5/2020	VKB	REVIEW EMAIL FROM INSURANCE CARRIER RE: GUIDANCE FOR PHASE 2 REOPENING OF CDD FACILITIES AND PASCO COUNTY WEBSITE RE: SAME; REVIEW AND REPLY TO EMAILS FROM P. CLARK AND B. HOWELL RE: SAME AND UPDATE TO RESIDENTS.	0.5
6/8/2020	VKB	REVIEW AND REPLY TO EMAIL FROM B. HOWELL RE: FOLLOW UP ON PHASE 2 GUIDANCE FROM INSURANCE COMPANY.	0.2
6/9/2020	VKB	REVIEW AND REPLY TO EMAILS CLARIFYING INSURANCE COMPANY'S RECOMMENDATIONS FOR PHASE 2 REOPENING; REVIEW AND REPLY TO EMAIL FROM B. HOWELL RE: PHASE 2 REOPENING PLAN.	0.4
6/11/2020	VKB	REVIEW AND REPLY TO EMAILS FROM P. CLARK AND B. HOWELL RE: PHASE 2 REOPENING PLAN AND NOTICE TO RESIDENTS; REVIEW PASCO COUNTY'S STATUS OF REOPENING RECREATIONAL FACILITIES.	0.5

June 25, 2020

Client: 001490

Matter: 000001

Invoice #: 18543

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
6/11/2020	LB	PREPARE DRAFT PUBLICATION ADS FOR FY 2020/2021 O&M BUDGET AND ASSESSMENTS (FIRST AND SECOND RUN PUBLICATIONS).	0.7	
Total Professional Services			3.2	\$792.50

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	2.5	\$687.50
LB Lynn Butler	0.7	\$105.00

Total Services	\$792.50
Total Disbursements	\$0.00
Total Current Charges	\$792.50

PAY THIS AMOUNT

\$792.50

Please Include Invoice Number on all Correspondence



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



169 - 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 13501969

Billing Date: 6/4/2020

Billing Period: 4/20/2020 to 5/20/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0986155	01366618
Please use the 15-digit number below when making a payment through your bank	
098615501366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328617	4/20/2020	629	5/20/2020	632	30	3

Usage History

Water

May 2020	3
April 2020	13
March 2020	13
February 2020	31
January 2020	10
December 2019	5
November 2019	7
October 2019	47
September 2019	106
August 2019	14
July 2019	33
June 2019	87

Transactions

Previous Bill	222.30
Payment 5/19/2020	-222.30 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	36.95
Water Tier 1	3.0 Thousand Gals X \$1.95 5.85
Sewer	
Sewer Base Charge	83.95
Sewer Charges	3.0 Thousand Gals X \$5.85 17.55
Total Current Transactions	144.30
TOTAL BALANCE DUE	\$144.30

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019 To request a paper copy, please call (813) 929-2733.
All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

CYPRESS PRESERVE AMENITY CENTER
C/O MERITUS CORP.
2005 PAN AM CIR STE 300
TAMPA FL 33607

Received
JUN 08 2020

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

Account # 0986155
Customer # 01366618
Balance Forward 0.00
Current Transactions 144.30

Total Balance Due \$144.30
Due Date 6/22/2020

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

013666187098615501350196980000144306



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



170 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 13501970

Billing Date: 6/4/2020

Billing Period: 4/20/2020 to 5/20/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0986160	01366618
Please use the 15-digit number below when making a payment through your bank	
098616001366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12441247	4/20/2020	2799	5/20/2020	3255	30	456

Usage History Reclaimed

May 2020	456
April 2020	519
March 2020	74
February 2020	160
January 2020	204
December 2019	180
November 2019	591
September 2019	44
August 2019	0
July 2019	33
June 2019	245
May 2019	150

Transactions

Previous Bill	352.92
Payment 5/19/2020	-352.92 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	456 Thousand Gals X \$0.68 310.08
Total Current Transactions	310.08
TOTAL BALANCE DUE	\$310.08

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019 To request a paper copy, please call (813) 929-2733.
All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

CYPRESS PRESERVE AMENITY CENTER
C/O MERITUS CORP.
2005 PAN AM CIR STE 300
TAMPA FL 33607

Received
JUN 08 2020

Account # 0986160
Customer # 01366618

Balance Forward 0.00
Current Transactions 310.08

Total Balance Due \$310.08
Due Date 6/22/2020

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013666187098616041350197080000310082



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



171 1 1
22-70345

CYPRESS PRESERVE CDD

Service Address: **18620 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 13502203

Billing Date: 6/4/2020

Billing Period: 4/20/2020 to 5/20/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0993870	01372506
Please use the 15-digit number below when making a payment through your bank	
099387001372506	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18035595	4/20/2020	9923	5/20/2020	10297	30	374

Usage History

Reclaimed

May 2020	374
April 2020	792
March 2020	47
February 2020	359
January 2020	413
December 2019	466
November 2019	809
September 2019	669
August 2019	810
July 2019	315
June 2019	429
May 2019	648

Transactions

Previous Bill	538.56
Payment 5/19/2020	-538.56 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	374 Thousand Gals X \$0.68 254.32
Total Current Transactions	254.32
TOTAL BALANCE DUE	\$254.32

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019. To request a paper copy, please call (813) 929-2733.
All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to PascoCountyUtilities.com for more information.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.



CYPRESS PRESERVE CDD
2005 PAN AM CIR SUITE 300
TAMPA FL 33607

Received
JUN 08 2020

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

Account # 0993870
Customer # 01372506
Balance Forward 0.00
Current Transactions 254.32

Total Balance Due \$254.32
Due Date 6/22/2020

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

June 2, 2020
 Invoice Number: 084742901060220
 Account Number: 0050847429-01
 Security Code: 1256
 Service At: 18728 MOSSY TIMBER BLVD
 CBHS
 LAND O LAKES, FL 34638

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249

Summary

*Services from 06/01/20 through 06/30/20
 details on following pages*

Previous Balance	116.98
Payments Received	0.00
Past Due Balance - Due Now	\$116.98
Spectrum Business™ Internet	116.98
Current Charges Due by 06/18/20	\$116.98
Total Due	\$233.96

SPECTRUM BUSINESS NEWS

Important Account Update

Thank you for being a Spectrum Business Customer. We hope you are continuing to take advantage of all that your Spectrum Business Services have to offer.

This is just a reminder as you review this month's statement that the discounted rate for your services will come to an end next month. However, we are pleased to offer you an additional savings off the standard rates that will continue as long as you remain a Spectrum Business customer.

Thank you again for your business. It is our pleasure to serve you.



ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



June 2, 2020

CYPRESS PRESERVE CDD

Invoice Number: 084742901060220
 Account Number: 0050847429-01
 Service At: 18728 MOSSY TIMBER BLVD
 CBHS
 LAND O LAKES, FL 34638

Total Due \$233.96

Amount you are enclosing

Received

Please Remit Payment To:

BRIGHT HOUSE NETWORKS
 PO BOX 7195
 PASADENA, CA 91109-7195

JUN 11 2020





Invoice Number:
Account Number:
Security Code:

CYPRESS PRESERVE CDD
084742901060220
0050847429-01
1256

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 02 06022020 NNNNNY 01 000640 0002

Charge Details

Previous Balance	116.98
Past Due Balance - Due Now	\$116.98

Payments received after 06/02/20 will appear on your next bill.

Services from 06/01/20 through 06/30/20

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	6.99
Promo Discount	-90.00
	\$116.98

Spectrum Business™ Internet Total	\$116.98
-----------------------------------	----------

Current Charges Due by 06/18/20	\$116.98
Total Due	\$233.96

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Your WAY can be the GREEN way!
GO GREEN with Spectrum Business.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to Spectrumbusiness.net. Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements



Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Payment Options**

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.





WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667
DISTRICT NO. 6425

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-103179
4606555
05/20/20
Upon Receipt

CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-0000

FOR ASSISTANCE
Customer Service
Fax
One Time Payments

(727) 847-9100
(727) 841-8539
(855) 569-2719

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #103179-0001	CYPRESS PRESERVE AMENITY CENTER 18728 MOSSY TIMBER BLVD LAND O L
05/20/20	BASIC CONTAINER CHARGE 6/1/2020-6/30/2020	1.00 4.00YD \$ 52.00
	Invoice Total	\$ 52.00
	Account Balance	\$ 52.00

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****
Bank returned checks will be electronically re-presented to your bank
and you may be responsible for a resulting processing fee.

Please remit to the address below and return your remit stub with your payment
or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
PAY THIS AMOUNT

6425-103179
4606555
05/20/20
Upon Receipt
\$52.00

AB 01 001038 66208 B 6 A



CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-6008

WRITE IN AMOUNT PAID	\$
----------------------------	----

☐ TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

MAIL PAYMENT TO:
WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH PA 15253-5233



6425 00000000000000000000X1031797 0000000520000000000000004606555 1

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039647** Cycle 03
Meter Number 81918949
Customer Number 20026869
Customer Name CYPRESS PRESERVE CDD

Bill Date **06/04/2020**
Amount Due **35.38**
Current Charges Due **06/24/2020**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 18620 MOSSY TIMBER BLVD
Service Description IRRIGATION
Service Classification General Service Non-Demand

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2020	31	0
May 2020	30	0
Jun 2019	30	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
Date	From	Reading	To	Date	Reading	Multiplier	Dem. Reading
05/01		92		06/01	96		

Previous Balance 35.38
Payment 35.38CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 4 KWH @ 0.05191 0.21
Fuel Adjustment 4 KWH @ 0.03350 0.13
FL Gross Receipts Tax 0.88

Total Current Charges 35.38
Total Due Please Pay 35.38

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 06/04/2020

Received
JUN 08 2020

Use above space for address change ONLY.

District: BP03

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/24/2020
TOTAL CHARGES DUE	35.38
Total Charges Due After Due Date	35.38

9 31 2039647 BP03
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



Account Number **2039650** Cycle **03**
Meter Number **81918948**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **06/04/2020**
Amount Due **38.88**
Current Charges Due **06/24/2020**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18931 MOSSY TIMBER BLVD**
Service Description **SIGN**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/01	1329	06/01	1373				44

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2020	31	1
May 2020	30	2
Jun 2019	30	1

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **39.07**
Payment **39.07CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 44 KWH @ 0.05191 **2.28**
Fuel Adjustment 44 KWH @ 0.03350 **1.47**
FL Gross Receipts Tax **0.97**

Total Current Charges **38.88**
Total Due **38.88** Please Pay **38.88**

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 06/04/2020

Use above space for address change ONLY.

District: BP03

2039650 **BP03**
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/24/2020
TOTAL CHARGES DUE	38.88
Total Charges Due After Due Date	38.88

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2044854** Cycle **03**
Meter Number **77110874**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **06/04/2020**
Amount Due **873.70**
Current Charges Due **06/24/2020**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18728 MOSSY TIMBER BLVD**
Service Description **AMENITY CENTER**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/01	63025	06/01	70381				7356

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2020	31	237
May 2020	30	238
Jun 2019	30	201

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **853.81**
Payment **853.81CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 7,356 KWH @ 0.05191 **381.85**
Fuel Adjustment 7,356 KWH @ 0.03350 **246.43**
Light Energy Charge **1.68**
Light Support Charge **2.94**
Light Maintenance Charge **55.68**
Light Fixture Charge **68.70**
Light Fuel Adj 150 KWH @ 0.03350 **5.03**
Poles (QTY 6) **60.00**
FL Gross Receipts Tax **17.23**

Total Current Charges **873.70**
Total Due **Please Pay 873.70**

Lights/Poles **Type/Qty** **Type/Qty**
212 6 960 6

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 06/04/2020

Use above space for address change ONLY.

District: BP03

2044854 **BP03**
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/24/2020
TOTAL CHARGES DUE	873.70
Total Charges Due After Due Date	873.70

000204485400008737000008737002

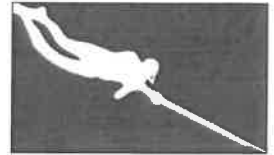
Spearem Enterprises, LLC

18865 state rd 54 ste 122

land o lakes, FL 33558

(727) 237-2316

spearem.jmb@gmail.com



INVOICE

BILL TO

Cypress Preserve

Meritus

2005 Pan Am Circle Ste 300

Tampa, FL 33607

INVOICE # 4248**DATE** 06/16/2020**DUE DATE** 07/01/2020**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor week of 5-25-2020 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Dog Waste Cans Two times per week.	1	99.00	99.00
Labor week of 6-1-2020 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Dog Waste Cans Two times per week.	1	99.00	99.00
Labor week of 6-8-2020 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Dog Waste Cans Two times per week.	1	99.00	99.00
Labor week of 6-15-2020 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Dog Waste Cans Two times per week.	1	99.00	99.00
	1		0.00
	1		0.00

572
4615
14

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this

BALANCE DUE**\$396.00**

Invoice

Danielle Fence Mfg. Co., Inc.

4855 State Road 60 W
Mulberry, FL 33860

Phone: 863-3182
Fax: 863-425-5676

Invoice: **00066308**

Sales Order No: 079258

Purchase Order No:

Date: 06/09/20

Sold To

MERITUS
2005 PAN AM CIRCLE SUITE 120
TAMPA FL33607
(813) 873-7300

Ship To

MERITUS
CYPRESS PRESERVE
10509 HERON HIDEAWAY LOOP
LAND O' LAKES FL 34638

Due Date	Ship Via	FOB	REP	Invoice Terms
06/09/20	COMPLETED 06/04/2020		PAUL MILLER	PRE-PAID

Qty	Description	Unit price	Gross amount
1	25-PVCINSTALL PVC FENCE INSTALLED INSTALL 16' OF NEW 72" TALL ALMOND LAKELAND BGM PVC FENCE *DISPOSE OF DAMAGED MATERIAL	980.00	980.00

NOTES

Subtotal:	980.00
Total discount:	0.00
Total freight:	0.00
Sales Tax:	0.00
TOTAL:	980.00

Approved By: _____ Date: _____

No 2662

2510 Priscilla Ct. • Lutz, FL 33559-5679
(813) 363-6286
112215

DATE _____

06 08 2020

NAME: Cypress Preserve C.D.D. STREET: 2005 Pan Am Creek Suite 300 CITY: Tampa STATE: FL ZIP: 33607									
JOB NAME/LOCATION: Landscaping JOB PHONE: ADDRESS: SCHEDULED DATE/TIME: WORK TAKEN BY: Dan ORDERED BY: Brian Howell DESCRIPTION OF WORK: Troubleshoot problem with Amenity Center and MAIL Box Kiosk. Reset circuit breaker and timeclock									
ASK ABOUT OUR SERVICE CONTRACTS									
PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications. LABOR GUARANTEE - The labor charges as recorded here are relative to the equipment serviced as noted, is guaranteed for a period of 30 days.									
UPON INSPECTION, OUR TRAINED PERSONNEL RECOMMEND THE FOLLOWING:									
AUTORIZATION FOR SERVICE: The undersigned hereby warrants that he has the full right and authority to enter into this agreement and accepts responsibility for any charges incurred at the established hourly rate and for a trip charge. If applicable, subject to the terms and condition herein. It is understood and agreed that venue for any cause of action arising out of the agreement shall be in Hillsborough County, Florida, and that the customer shall be responsible for any reasonable attorney's fees and collection costs. Late charges of 1 1/2% per month on all past due balances.									
CUSTOMER SIGNATURE: I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition.									
DATE COMPLETED: 06-08-2020 TERMS: Net Due Upon Completion									



11749 Crestridge Loop
Trinity, FL 34655



Invoice

Date	Invoice #
6/16/2020	2268

Bill To
Meritus Cypress Preserve CDD Attn: Gene Roberts 2005 Pan Am Circle #300 Tampa, FL 33607

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Printing & Reprod...	"Pool Rules" (18x24) white coroplast signs with black lettering (1-sided). Holes punched at each corner for zip ties.	2	17.00	34.00
Printing & Reprod...	"Playground Rules" (18x24) white coroplast sign with black lettering (1-sided). Holes punched at each corner for zip ties.	1	17.00	17.00
Install (Signage)	Deliver / Install the above signs on-site (Hawks Landing Drive, Land O' Lakes Area)	1	75.00	75.00

Handwritten: 5340
1605

Subtotal	\$126.00
Sales Tax (7.0%)	\$0.00
Total	\$126.00
Payments/Credits	\$0.00
Balance Due	\$126.00

Phone #	Fax #	E-mail
(727) 480-6514	(727) 836-9783	mike@fcgmarketing.com

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 9914
Invoice Date: Jun 26, 2020
Page: 1

Bill To:

Cypress Preserve CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		6/26/20

Quantity	Item	Description	Unit Price	Amount
		Management over contract		1,000.00

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
TOTAL	1,000.00

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 9911
Invoice Date: Jun 26, 2020
Page: 1

Bill To:
Longleaf CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Longleaf CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		6/26/20

Quantity	Item	Description	Unit Price	Amount
		Const project/County meetings		750.00

Subtotal	750.00
Sales Tax	
Total Invoice Amount	750.00
Payment/Credit Applied	
TOTAL	750.00

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

Invoice Number: 9913
Invoice Date: Jun 26, 2020
Page: 1

Bill To:
Park Place CDD
2005 Pan Am Circle
Ste 300
Tampa, FL 33607

Ship to:	

Customer ID	Customer PO	Payment Terms	
Park Place CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		6/26/20

Quantity	Item	Description	Unit Price	Amount
		After-hour calls/Mgt over contract		500.00

Subtotal	500.00
Sales Tax	
Total Invoice Amount	500.00
Payment/Credit Applied	
TOTAL	500.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Cypress Preserve CDD
2005 Pan Am Circle Dr, Ste 120
Tampa, FL 33607

PROJECT:

Cypress Preserve 2B/3/4

APPLICATION NO:

8

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO:

4/30/2020

FROM CONTRACTOR:

RIPA & Associates, LLC
1409 Tech Blvd., Ste. 1
Tampa, FL 33619

VIA ENGINEER:

Florida Design Consultants
3030 Starkey Blvd.
New Port Richey, FL 34655

PROJECT NOS:

01-1922-

CONTRACT FOR:

CONTRACT DATE:

RA200438

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	6,234,736.70
2. NET CHANGES BY CHANGE ORDERS	\$	(833,677.85)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	5,401,058.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,065,376.55
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	506,537.67
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	506,537.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,558,838.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,039,276.08
8. CURRENT PAYMENT DUE THIS APPLICATION	\$	519,562.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	842,219.98
10. PREVIOUS APPLICATIONS UNPAID	\$	82,115.24
11. TOTAL AMOUNT UNPAID TO DATE	\$	601,678.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$48,600.00	\$764,269.65
Total approved this Month	\$13,546.00	\$131,554.20
TOTALS	\$62,146.00	\$895,823.85
NET CHANGES by Change Order	(\$833,677.85)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

RIPA & Associates, LLC

By:

Don Campbell, Project Manager

Date: 4/23/20

State of: Florida

County of: Hillsborough

Subscribed and sworn to before me this 23 day of April, 2020

Notary Public: Reesha Mercedes Smith

My Commission expires: 3-28-23



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 519,562.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Date:

4/29/20

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	SCHEDULE													
	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A													
1	MOBILIZATION	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00	\$75,000.00	100%	\$0.00	\$7,500.00
2	NPDES COMPLIANCE	1.00	LS	\$30,000.00	\$30,000.00	0.00	0.95	0.95	\$0.00	\$28,500.00	\$28,500.00	95%	\$1,500.00	\$2,850.00
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$7,500.00	\$7,500.00	0.25	0.75	1.00	\$1,875.00	\$5,625.00	\$7,500.00	100%	\$0.00	\$750.00
4	CONSTRUCTION ENTRANCE	3.00	EA	\$4,200.00	\$12,600.00	0.99	2.01	3.00	\$4,158.00	\$8,442.00	\$12,600.00	100%	\$0.00	\$1,260.00
5	SILT FENCE	23,700.00	LF	\$1.25	\$29,625.00	0.00	23700.00	23700.00	\$0.00	\$29,625.00	\$29,625.00	100%	\$0.00	\$2,962.50
6	FLOATING TURBIDITY BARRIER	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
7	GRAVITY WALL - WITH GUIDEDRAIL	170.00	LF	\$555.00	\$94,350.00	0.00	170.00	170.00	\$0.00	\$94,350.00	\$94,350.00	100%	\$0.00	\$9,435.00
8	ADD FOR TARIFFS ON FITTINGS	1.00	LS	\$18,300.00	\$18,300.00	0.00	1.00	1.00	\$0.00	\$18,300.00	\$18,300.00	100%	\$0.00	\$1,830.00
	TOTAL GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$267,375.00				\$5,033.00	\$269,842.00	\$265,875.00	99%	\$1,500.00	\$26,587.50
	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE													
1	CLEARING & GRUBBING	113.00	AC	\$750.00	\$84,750.00	0.00	113.00	113.00	\$0.00	\$84,750.00	\$84,750.00	100%	\$0.00	\$8,475.00
2	DEMO EXISTING FENCE - BY OWNER	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	STRIP / DEMUCK	6,300.00	CY	\$4.35	\$27,405.00	0.00	6300.00	6300.00	\$0.00	\$27,405.00	\$27,405.00	100%	\$0.00	\$2,740.50
4	SITE EXCAVATION	192,000.00	CY	\$3.10	\$595,200.00	0.00	192000.00	192000.00	\$0.00	\$595,200.00	\$595,200.00	100%	\$0.00	\$59,520.00
5	MITIGATION POND EXCAVATION	134,000.00	CY	\$4.70	\$629,800.00	0.00	134000.00	134000.00	\$0.00	\$629,800.00	\$629,800.00	100%	\$0.00	\$62,980.00
6	BORROW POND EXCAVATION (NE CORNER) (NOT INCLUDED)	160,000.00	CY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
7	SOD 2' BOC / EOP - BAHIA	2,930.00	SY	\$2.55	\$7,471.50	966.90	0.00	966.90	\$2,465.60	\$0.00	\$2,465.60	33%	\$5,005.91	\$246.56
8	SOD PONDS / SLOPES - BAHIA	84,630.00	SY	\$2.55	\$215,806.50	0.00	84630.00	84630.00	\$0.00	\$215,806.50	\$215,806.50	100%	\$0.00	\$21,580.65
9	SOD MITIGATION POND SLOPES - BAHIA	4,833.00	SY	\$2.55	\$12,324.15	0.00	4833.00	4833.00	\$0.00	\$12,324.15	\$12,324.15	100%	\$0.00	\$1,232.42
10	SOD BORROW POND SLOPES - BAHIA (NOT INCLUDED)	28,334.00	SY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
11	SEED & MULCH LOTS (ALL PHASES)	300,000.00	SY	\$0.30	\$90,000.00	0.00	195000.00	195000.00	\$0.00	\$58,500.00	\$58,500.00	65%	\$31,500.00	\$5,850.00
12	SEED & MULCH RIGHT OF WAY	19,400.00	SY	\$0.30	\$5,820.00	6402.00	0.00	6402.00	\$1,920.60	\$0.00	\$1,920.60	33%	\$3,899.40	\$192.06
13	FINAL GRADING	1.00	LS	\$43,000.00	\$43,000.00	0.00	0.33	0.33	\$0.00	\$14,190.00	\$14,190.00	33%	\$28,810.00	\$1,419.00
14	DEWATERING FOR EARTHWORK	1.00	LS	\$205,000.00	\$205,000.00	0.00	1.00	1.00	\$0.00	\$205,000.00	\$205,000.00	100%	\$0.00	\$20,500.00
15	36" CLASS III RCP STORM - CREEK CROSSING	80.00	LF	\$91.00	\$7,280.00	0.00	80.00	80.00	\$0.00	\$7,280.00	\$7,280.00	100%	\$0.00	\$728.00
16	36" RCP MES	2.00	EA	\$3,200.00	\$6,400.00	0.00	2.00	2.00	\$0.00	\$6,400.00	\$6,400.00	100%	\$0.00	\$640.00
17	8' X 6" CRUSHED CONCRTE PATH	2,600.00	LF	\$24.00	\$62,400.00	0.00	1300.00	1300.00	\$0.00	\$31,200.00	\$31,200.00	50%	\$31,200.00	\$3,120.00
18	8' X 6" CRUSHED CONCRTE PATH (ALTERNATE)	2,220.00	LF	\$24.00	\$53,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$53,280.00	\$0.00
	TOTAL EARTHWORK 2B1 & MASS GRADE ENTIRE SITE				\$2,045,937.15				\$4,386.20	\$1,887,855.65	\$1,892,241.85	92%	\$153,695.31	\$189,224.19
	PAVING 2B1													
1	1 1/2" TYPE SP 9.5 ASPHALT	6,050.00	SY	\$10.40	\$62,920.00	6050.00	0.00	6050.00	\$62,920.00	\$0.00	\$62,920.00	100%	\$0.00	\$6,292.00
2	.75" TYPE SP 9.5 ASPHALT	5,750.00	SY	\$7.40	\$42,550.00	5750.00	0.00	5750.00	\$42,550.00	\$0.00	\$42,550.00	100%	\$0.00	\$4,255.00
3	2.25" TYPE SP 12.5 ASPHALT	5,750.00	SY	\$16.15	\$92,862.50	5750.00	0.00	5750.00	\$92,862.50	\$0.00	\$92,862.50	100%	\$0.00	\$9,286.25
4	8" CEMENT TREATED LIMEROCK BASE	6,050.00	SY	\$18.40	\$111,320.00	6050.00	0.00	6050.00	\$111,320.00	\$0.00	\$111,320.00	100%	\$0.00	\$11,132.00

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
5	13" CEMENT TREATED LIMEROCK BASE	5,750.00	SY	\$29.00	\$166,750.00	5750.00	0.00	5750.00	\$166,750.00	\$0.00	\$166,750.00	100%	\$0.00	\$16,675.00
6	12" COMPACTED SUBGRADE	11,800.00	SY	\$1.60	\$18,880.00	5900.00	5900.00	11800.00	\$9,440.00	\$9,440.00	\$18,880.00	100%	\$0.00	\$1,888.00
7	MIAMI CURB W/ STABILIZATION	4,200.00	LF	\$14.35	\$60,270.00	4200.00	0.00	4200.00	\$60,270.00	\$0.00	\$60,270.00	100%	\$0.00	\$6,027.00
8	TYPE "F" CURB W/ STABILIZATION	4,135.00	LF	\$15.60	\$64,506.00	0.00	4135.00	4135.00	\$0.00	\$64,506.00	\$64,506.00	100%	\$0.00	\$6,450.60
9	TYPE "D" CURB - TRENCH	200.00	LF	\$18.25	\$3,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,650.00	\$0.00
10	5' X 4" CONCRETE SIDEWALK	6,180.00	SF	\$5.00	\$30,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$30,900.00	\$0.00
11	12' ASPHALT TRAIL	25,240.00	SF	\$4.00	\$100,960.00	0.00	6310.00	6310.00	\$0.00	\$25,240.00	\$25,240.00	25%	\$75,720.00	\$2,524.00
12	5' ADA HANDICAPPED RAMP	3.00	EA	\$900.00	\$2,700.00	1.50	0.00	1.50	\$1,350.00	\$0.00	\$1,350.00	50%	\$1,350.00	\$135.00
13	12' ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	1.00	0.00	1.00	\$1,400.00	\$0.00	\$1,400.00	50%	\$1,400.00	\$140.00
14	T-TYPE TURNAROUND	2.00	EA	\$2,600.00	\$5,200.00	2.00	0.00	2.00	\$5,200.00	\$0.00	\$5,200.00	100%	\$0.00	\$520.00
15	DEMO T-TYPE TURNAROUND	1.00	EA	\$585.00	\$585.00	0.00	1.00	1.00	\$0.00	\$585.00	\$585.00	100%	\$0.00	\$58.50
16	SIGNAGE & STRIPING	1.00	LS	\$56,000.00	\$56,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$56,000.00	\$0.00
	TOTAL PAVING 2B1				\$822,853.50				\$554,062.50	\$99,771.00	\$653,833.50	79%	\$169,020.00	\$65,383.35
	STORM 2B1													
1	18" HDPE STORM	230.00	LF	\$29.35	\$6,750.50	0.00	230.00	230.00	\$0.00	\$6,750.50	\$6,750.50	100%	\$0.00	\$675.05
2	24" HDPE STORM	880.00	LF	\$41.20	\$36,256.00	0.00	880.00	880.00	\$0.00	\$36,256.00	\$36,256.00	100%	\$0.00	\$3,625.60
3	30" HDPE STORM	120.00	LF	\$57.65	\$6,918.00	0.00	120.00	120.00	\$0.00	\$6,918.00	\$6,918.00	100%	\$0.00	\$691.80
4	36" HDPE STORM	70.00	LF	\$64.00	\$4,480.00	0.00	70.00	70.00	\$0.00	\$4,480.00	\$4,480.00	100%	\$0.00	\$448.00
5	18" CLASS III RCP STORM	344.00	LF	\$36.50	\$12,556.00	0.00	344.00	344.00	\$0.00	\$12,556.00	\$12,556.00	100%	\$0.00	\$1,255.60
6	24" CLASS III RCP STORM	1,232.00	LF	\$49.60	\$61,107.20	0.00	1232.00	1232.00	\$0.00	\$61,107.20	\$61,107.20	100%	\$0.00	\$6,110.72
7	30" CLASS III RCP STORM	368.00	LF	\$67.05	\$24,674.40	0.00	368.00	368.00	\$0.00	\$24,674.40	\$24,674.40	100%	\$0.00	\$2,467.44
8	48" CLASS III RCP STORM	152.00	LF	\$140.00	\$21,280.00	0.00	152.00	152.00	\$0.00	\$21,280.00	\$21,280.00	100%	\$0.00	\$2,128.00
9	PASCO CO. TYPE 2 CURB INLET	17.00	EA	\$4,550.00	\$77,350.00	0.00	17.00	17.00	\$0.00	\$77,350.00	\$77,350.00	100%	\$0.00	\$7,735.00
10	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	1.00	1.00	\$0.00	\$6,400.00	\$6,400.00	100%	\$0.00	\$640.00
11	TYPE C GRATE INLET	5.00	EA	\$2,500.00	\$12,500.00	0.00	5.00	5.00	\$0.00	\$12,500.00	\$12,500.00	100%	\$0.00	\$1,250.00
12	TYPE P MANHOLE	3.00	EA	\$3,100.00	\$9,300.00	0.00	3.00	3.00	\$0.00	\$9,300.00	\$9,300.00	100%	\$0.00	\$930.00
13	CONTROL STRUCTURE TYPE E	4.00	EA	\$5,000.00	\$20,000.00	0.00	4.00	4.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$2,000.00
14	48" FDOT INDEX 250 HEADWALL	2.00	EA	\$10,000.00	\$20,000.00	0.00	2.00	2.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$2,000.00
15	18" RCP MES	4.00	EA	\$1,450.00	\$5,800.00	0.00	4.00	4.00	\$0.00	\$5,800.00	\$5,800.00	100%	\$0.00	\$580.00
16	24" RCP MES	7.00	EA	\$1,600.00	\$11,200.00	0.00	7.00	7.00	\$0.00	\$11,200.00	\$11,200.00	100%	\$0.00	\$1,120.00
17	30" RCP MES	2.00	EA	\$2,650.00	\$5,300.00	0.00	2.00	2.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$530.00
18	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00
19	RIP RAP AT END SECTION	14.00	EA	\$1,150.00	\$16,100.00	0.00	14.00	14.00	\$0.00	\$16,100.00	\$16,100.00	100%	\$0.00	\$1,610.00
20	DEWATERING	1.00	LS	\$19,000.00	\$19,000.00	0.00	1.00	1.00	\$0.00	\$19,000.00	\$19,000.00	100%	\$0.00	\$1,900.00
21	STORM SEWER TESTING	1.00	LS	\$24,500.00	\$24,500.00	0.00	1.00	1.00	\$0.00	\$24,500.00	\$24,500.00	100%	\$0.00	\$2,450.00
	TOTAL STORM 2B1				\$404,672.10				\$0.00	\$404,672.10	\$404,672.10	100%	\$0.00	\$40,467.21

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	POND PENETRATIONS													
1	18" HDPE STORM	200.00	LF	\$29.35	\$5,870.00	0.00	200.00	200.00	\$0.00	\$5,870.00	\$5,870.00	100%	\$0.00	\$587.00
2	24" HDPE STORM	50.00	LF	\$41.20	\$2,060.00	0.00	50.00	50.00	\$0.00	\$2,060.00	\$2,060.00	100%	\$0.00	\$206.00
3	30" HDPE STORM	140.00	LF	\$57.65	\$8,071.00	0.00	140.00	140.00	\$0.00	\$8,071.00	\$8,071.00	100%	\$0.00	\$807.10
4	36" HDPE STORM	80.00	LF	\$64.00	\$5,120.00	0.00	80.00	80.00	\$0.00	\$5,120.00	\$5,120.00	100%	\$0.00	\$512.00
5	42" HDPE STORM	100.00	LF	\$79.15	\$7,915.00	0.00	100.00	100.00	\$0.00	\$7,915.00	\$7,915.00	100%	\$0.00	\$791.50
6	48" HDPE STORM	60.00	LF	\$95.00	\$5,700.00	0.00	60.00	60.00	\$0.00	\$5,700.00	\$5,700.00	100%	\$0.00	\$570.00
7	24" CLASS III RCP STORM	80.00	LF	\$49.60	\$3,968.00	0.00	80.00	80.00	\$0.00	\$3,968.00	\$3,968.00	100%	\$0.00	\$396.80
8	30" CLASS III RCP STORM	200.00	LF	\$67.05	\$13,410.00	0.00	200.00	200.00	\$0.00	\$13,410.00	\$13,410.00	100%	\$0.00	\$1,341.00
9	48" CLASS III RCP STORM	248.00	LF	\$140.00	\$34,720.00	0.00	248.00	248.00	\$0.00	\$34,720.00	\$34,720.00	100%	\$0.00	\$3,472.00
10	PASCO CO. TYPE 2 CURB INLET	2.00	EA	\$4,550.00	\$9,100.00	0.00	2.00	2.00	\$0.00	\$9,100.00	\$9,100.00	100%	\$0.00	\$910.00
11	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	-	EA	\$5,700.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
12	TYPE C GRATE INLET	2.00	EA	\$2,500.00	\$5,000.00	0.00	2.00	2.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00
13	Control Structure Type "D"	1.00	EA	\$4,600.00	\$4,600.00	0.00	1.00	1.00	\$0.00	\$4,600.00	\$4,600.00	100%	\$0.00	\$460.00
14	CONTROL STRUCTURE TYPE E	9.00	EA	\$5,000.00	\$45,000.00	0.00	9.00	9.00	\$0.00	\$45,000.00	\$45,000.00	100%	\$0.00	\$4,500.00
15	TYPE J MANHOLE	2.00	EA	\$5,000.00	\$10,000.00	0.00	2.00	2.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$1,000.00
16	18" RCP MES	2.00	EA	\$1,450.00	\$2,900.00	0.00	2.00	2.00	\$0.00	\$2,900.00	\$2,900.00	100%	\$0.00	\$290.00
17	24" RCP MES	2.00	EA	\$1,600.00	\$3,200.00	0.00	2.00	2.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00
18	30" RCP MES	3.00	EA	\$2,650.00	\$7,950.00	0.00	3.00	3.00	\$0.00	\$7,950.00	\$7,950.00	100%	\$0.00	\$795.00
19	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00
20	42" RCP MES	1.00	EA	\$3,850.00	\$3,850.00	0.00	1.00	1.00	\$0.00	\$3,850.00	\$3,850.00	100%	\$0.00	\$385.00
21	48" RCP MES	3.00	EA	\$4,350.00	\$13,050.00	0.00	3.00	3.00	\$0.00	\$13,050.00	\$13,050.00	100%	\$0.00	\$1,305.00
22	RIP RAP AT END SECTION	12.00	EA	\$1,150.00	\$13,800.00	0.00	12.00	12.00	\$0.00	\$13,800.00	\$13,800.00	100%	\$0.00	\$1,380.00
23	DEWATERING	1.00	LS	\$11,500.00	\$11,500.00	0.00	1.00	1.00	\$0.00	\$11,500.00	\$11,500.00	100%	\$0.00	\$1,150.00
24	STORM SEWER TESTING	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$1,600.00
	TOTAL POND PENETRATIONS				\$235,984.00				\$0.00	\$235,984.00	\$235,984.00	100%	\$0.00	\$23,598.40
	SANITARY 2B1													
1	CONNECT TO EXISTING SANITARY	-	EA	\$8,150.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	8" PVC (0'-6' CUT)	104.00	LF	\$15.05	\$1,565.20	0.00	104.00	104.00	\$0.00	\$1,565.20	\$1,565.20	100%	\$0.00	\$156.52
3	8" PVC (6'-8' CUT)	420.00	LF	\$16.05	\$6,741.00	0.00	420.00	420.00	\$0.00	\$6,741.00	\$6,741.00	100%	\$0.00	\$674.10
4	8" PVC (8'-10' CUT)	359.00	LF	\$17.25	\$6,192.75	0.00	359.00	359.00	\$0.00	\$6,192.75	\$6,192.75	100%	\$0.00	\$619.28
5	8" PVC (10'-12' CUT)	747.00	LF	\$23.75	\$17,741.25	0.00	747.00	747.00	\$0.00	\$17,741.25	\$17,741.25	100%	\$0.00	\$1,774.13
6	8" PVC (12'-14' CUT)	1,285.00	LF	\$29.55	\$37,380.75	0.00	1285.00	1285.00	\$0.00	\$37,380.75	\$37,380.75	100%	\$0.00	\$3,738.08
7	8" PVC (14'-16' CUT)	363.00	LF	\$43.30	\$15,717.90	0.00	363.00	363.00	\$0.00	\$15,717.90	\$15,717.90	100%	\$0.00	\$1,571.79
8	8" PVC (16'-18' CUT)	594.00	LF	\$58.95	\$35,016.30	0.00	594.00	594.00	\$0.00	\$35,016.30	\$35,016.30	100%	\$0.00	\$3,501.63
9	8" PVC (18'-20' CUT)	170.00	LF	\$76.20	\$12,954.00	0.00	170.00	170.00	\$0.00	\$12,954.00	\$12,954.00	100%	\$0.00	\$1,295.40
10	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$2,900.00	\$2,900.00	0.00	1.00	1.00	\$0.00	\$2,900.00	\$2,900.00	100%	\$0.00	\$290.00

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				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
11	SANITARY MANHOLE (6'-8' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$310.00
12	SANITARY MANHOLE (8'-10' CUT)	2.00	EA	\$3,500.00	\$7,000.00	0.00	2.00	2.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$700.00
13	SANITARY MANHOLE (10'-12' CUT)	2.00	EA	\$3,800.00	\$7,600.00	0.00	2.00	2.00	\$0.00	\$7,600.00	\$7,600.00	100%	\$0.00	\$760.00
14	SANITARY MANHOLE (12'-14' CUT)	4.00	EA	\$4,350.00	\$17,400.00	0.00	4.00	4.00	\$0.00	\$17,400.00	\$17,400.00	100%	\$0.00	\$1,740.00
15	SANITARY MANHOLE (16'-18' CUT)	1.00	EA	\$5,350.00	\$5,350.00	0.00	1.00	1.00	\$0.00	\$5,350.00	\$5,350.00	100%	\$0.00	\$535.00
16	SANITARY DROP MANHOLE (14'-16' CUT)	1.00	EA	\$10,750.00	\$10,750.00	0.00	1.00	1.00	\$0.00	\$10,750.00	\$10,750.00	100%	\$0.00	\$1,075.00
17	DOUBLE SERVICE	40.00	EA	\$745.00	\$29,800.00	0.00	40.00	40.00	\$0.00	\$29,800.00	\$29,800.00	100%	\$0.00	\$2,980.00
18	DEWATERING	1.00	LS	\$43,000.00	\$43,000.00	0.00	1.00	1.00	\$0.00	\$43,000.00	\$43,000.00	100%	\$0.00	\$4,300.00
19	SANITARY SEWER TESTING	1.00	LS	\$29,000.00	\$29,000.00	0.00	1.00	1.00	\$0.00	\$29,000.00	\$29,000.00	100%	\$0.00	\$2,900.00
	TOTAL SANITARY 2B1				\$289,209.15				\$0.00	\$289,209.15	\$289,209.15	100%	\$0.00	\$28,920.93
	WATERMAIN 2B1													
1	CONNECT TO EXISTING 8" WATERMAIN	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00
2	TEMPORARY JUMPER	2.00	EA	\$5,300.00	\$10,600.00	0.00	2.00	2.00	\$0.00	\$10,600.00	\$10,600.00	100%	\$0.00	\$1,060.00
3	8" PVC WATER MAIN (DR 18)	3,520.00	LF	\$17.45	\$61,424.00	0.00	3520.00	3520.00	\$0.00	\$61,424.00	\$61,424.00	100%	\$0.00	\$6,142.40
4	6" PVC WATER MAIN (DR 18)	160.00	LF	\$12.50	\$2,000.00	0.00	160.00	160.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$200.00
5	8" GATE VALVE ASSEMBLY	10.00	EA	\$1,300.00	\$13,000.00	0.00	10.00	10.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$1,300.00
6	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	1.00	1.00	\$0.00	\$940.00	\$940.00	100%	\$0.00	\$94.00
7	8" MJ BEND	25.00	EA	\$285.00	\$7,125.00	0.00	25.00	25.00	\$0.00	\$7,125.00	\$7,125.00	100%	\$0.00	\$712.50
8	8" MJ TEE	3.00	EA	\$415.00	\$1,245.00	0.00	3.00	3.00	\$0.00	\$1,245.00	\$1,245.00	100%	\$0.00	\$124.50
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$26.00
10	FIRE HYDRANT ASSEMBLY	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$1,880.00
11	SINGLE SERVICE SHORT	6.00	EA	\$280.00	\$1,680.00	0.00	6.00	6.00	\$0.00	\$1,680.00	\$1,680.00	100%	\$0.00	\$168.00
12	DOUBLE SERVICE SHORT	17.00	EA	\$365.00	\$6,205.00	0.00	17.00	17.00	\$0.00	\$6,205.00	\$6,205.00	100%	\$0.00	\$620.50
13	SINGLE SERVICE LONG	6.00	EA	\$370.00	\$2,220.00	0.00	6.00	6.00	\$0.00	\$2,220.00	\$2,220.00	100%	\$0.00	\$222.00
14	DOUBLE SERVICE LONG	8.00	EA	\$450.00	\$3,600.00	0.00	8.00	8.00	\$0.00	\$3,600.00	\$3,600.00	100%	\$0.00	\$360.00
15	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$395.00	\$790.00	0.00	2.00	2.00	\$0.00	\$790.00	\$790.00	100%	\$0.00	\$79.00
16	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$34.00
17	SAMPLE POINT	6.00	EA	\$340.00	\$2,040.00	0.00	6.00	6.00	\$0.00	\$2,040.00	\$2,040.00	100%	\$0.00	\$204.00
18	CHLORINATION & PRESSURE TESTING	1.00	LS	\$7,400.00	\$7,400.00	0.50	0.50	1.00	\$3,700.00	\$3,700.00	\$7,400.00	100%	\$0.00	\$740.00
	TOTAL WATERMAIN 2B1				\$144,769.00				\$3,700.00	\$141,069.00	\$144,769.00	100%	\$0.00	\$14,476.90
	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)													
1	8" PVC RECLAIMED MAIN (DR 18)	540.00	LF	\$17.45	\$9,423.00	0.00	540.00	540.00	\$0.00	\$9,423.00	\$9,423.00	100%	\$0.00	\$942.30
2	6" PVC RECLAIMED MAIN (DR 18)	1,160.00	LF	\$12.50	\$14,500.00	0.00	1160.00	1160.00	\$0.00	\$14,500.00	\$14,500.00	100%	\$0.00	\$1,450.00
3	4" PVC RECLAIMED MAIN (DR 18)	240.00	LF	\$9.60	\$2,304.00	0.00	240.00	240.00	\$0.00	\$2,304.00	\$2,304.00	100%	\$0.00	\$230.40
4	12" GATE VALVE ASSEMBLY	3.00	EA	\$2,650.00	\$7,950.00	0.00	3.00	3.00	\$0.00	\$7,950.00	\$7,950.00	100%	\$0.00	\$795.00
5	8" GATE VALVE ASSEMBLY	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$130.00

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
6	6" GATE VALVE ASSEMBLY	4.00	EA	\$940.00	\$3,760.00	0.00	4.00	4.00	\$0.00	\$3,760.00	\$3,760.00	100%	\$0.00	\$376.00
7	4" GATE VALVE ASSEMBLY	4.00	EA	\$775.00	\$3,100.00	0.00	4.00	4.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$310.00
8	8" MJ BEND	12.00	EA	\$285.00	\$3,420.00	0.00	12.00	12.00	\$0.00	\$3,420.00	\$3,420.00	100%	\$0.00	\$342.00
9	6" MJ BEND	2.00	EA	\$220.00	\$440.00	0.00	2.00	2.00	\$0.00	\$440.00	\$440.00	100%	\$0.00	\$44.00
10	6" MJ TEE	2.00	EA	\$325.00	\$650.00	0.00	2.00	2.00	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$65.00
11	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$26.00
12	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	1.00	1.00	\$0.00	\$195.00	\$195.00	100%	\$0.00	\$19.50
13	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	6.00	6.00	\$0.00	\$1,950.00	\$1,950.00	100%	\$0.00	\$195.00
14	DOUBLE SERVICE SHORT	12.00	EA	\$515.00	\$6,180.00	0.00	12.00	12.00	\$0.00	\$6,180.00	\$6,180.00	100%	\$0.00	\$618.00
15	SINGLE SERVICE LONG	2.00	EA	\$425.00	\$850.00	0.00	2.00	2.00	\$0.00	\$850.00	\$850.00	100%	\$0.00	\$85.00
16	DOUBLE SERVICE LONG	19.00	EA	\$635.00	\$12,065.00	0.00	19.00	19.00	\$0.00	\$12,065.00	\$12,065.00	100%	\$0.00	\$1,206.50
17	TEMPORARY BLOWOFF ASSEMBLY	3.00	EA	\$395.00	\$1,185.00	0.00	3.00	3.00	\$0.00	\$1,185.00	\$1,185.00	100%	\$0.00	\$118.50
18	PRESSURE TESTING	1.00	LS	\$3,700.00	\$3,700.00	0.50	0.50	1.00	\$1,850.00	\$1,850.00	\$3,700.00	100%	\$0.00	\$370.00
	TOTAL RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$1,850.00	\$71,382.00	\$73,232.00	100%	\$0.00	\$7,323.20
	EARTHWORK 2B2													
1	DISC ROW	-	LS	\$1,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	SOD 2' BOC / EOP - BAHIA	470.00	SY	\$2.55	\$1,198.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,198.50	\$0.00
3	SEED & MULCH RIGHT OF WAY	2,770.00	SY	\$0.30	\$831.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$831.00	\$0.00
4	SEED & MULCH DISTURBED AREAS	-	SY	\$0.30	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
5	FINAL GRADING	1.00	LS	\$8,450.00	\$8,450.00	0.25	0.00	0.25	\$2,112.50	\$0.00	\$2,112.50	25%	\$6,337.50	\$211.25
	TOTAL EARTHWORK 2B2				\$10,479.50				\$2,112.50	\$0.00	\$2,112.50	20%	\$8,367.00	\$211.25
	PAVING 2B2													
1	1 1/2" TYPE SP 9.5 ASPHALT	2,925.00	SY	\$10.40	\$30,420.00	2925.00	0.00	2925.00	\$30,420.00	\$0.00	\$30,420.00	100%	\$0.00	\$3,042.00
2	8" CEMENT TREATED LIMEROCK BASE	2,925.00	SY	\$18.40	\$53,820.00	2925.00	0.00	2925.00	\$53,820.00	\$0.00	\$53,820.00	100%	\$0.00	\$5,382.00
3	12" COMPACTED SUBGRADE	2,925.00	SY	\$1.60	\$4,680.00	2925.00	0.00	2925.00	\$4,680.00	\$0.00	\$4,680.00	100%	\$0.00	\$468.00
4	MIAMI CURB W/ STABILIZATION	2,080.00	LF	\$14.35	\$29,848.00	1560.00	520.00	2080.00	\$22,386.00	\$7,462.00	\$29,848.00	100%	\$0.00	\$2,984.80
5	SIGNAGE & STRIPING	1.00	LS	\$3,100.00	\$3,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
	TOTAL PAVING 2B2				\$121,868.00				\$111,306.00	\$7,462.00	\$118,768.00	97%	\$3,100.00	\$11,876.80
	STORM 2B2													
1	36" HDPE STORM	180.00	LF	\$64.00	\$11,520.00	0.00	180.00	180.00	\$0.00	\$11,520.00	\$11,520.00	100%	\$0.00	\$1,152.00
2	18" CLASS III RCP STORM	80.00	LF	\$36.50	\$2,920.00	0.00	80.00	80.00	\$0.00	\$2,920.00	\$2,920.00	100%	\$0.00	\$292.00
3	24" CLASS III RCP STORM	544.00	LF	\$49.60	\$26,982.40	0.00	544.00	544.00	\$0.00	\$26,982.40	\$26,982.40	100%	\$0.00	\$2,698.24
4	30" CLASS III RCP STORM	312.00	LF	\$67.05	\$20,919.60	0.00	312.00	312.00	\$0.00	\$20,919.60	\$20,919.60	100%	\$0.00	\$2,091.96
5	PASCO CO. TYPE 2 CURB INLET	6.00	EA	\$4,550.00	\$27,300.00	0.00	6.00	6.00	\$0.00	\$27,300.00	\$27,300.00	100%	\$0.00	\$2,730.00
6	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	1.00	1.00	\$0.00	\$6,400.00	\$6,400.00	100%	\$0.00	\$640.00

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
7	DEWATERING	1.00	LS	\$6,650.00	\$6,650.00	0.00	1.00	1.00	\$0.00	\$6,650.00	\$6,650.00	100%	\$0.00	\$665.00
8	STORM SEWER TESTING	1.00	LS	\$10,500.00	\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$1,050.00
	TOTAL STORM 2B2				\$113,192.00				\$0.00	\$113,192.00	\$113,192.00	100%	\$0.00	\$11,319.20
	SANITARY 2B2													
1	CONNECT TO EXISTING SANITARY	-	EA	\$8,150.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	8" PVC (6'-8' CUT)	218.00	LF	\$16.05	\$3,498.90	0.00	218.00	218.00	\$0.00	\$3,498.90	\$3,498.90	100%	\$0.00	\$349.89
3	8" PVC (8'-10' CUT)	389.00	LF	\$17.25	\$6,710.25	0.00	389.00	389.00	\$0.00	\$6,710.25	\$6,710.25	100%	\$0.00	\$671.03
4	8" PVC (10'-12' CUT)	465.00	LF	\$23.75	\$11,043.75	0.00	465.00	465.00	\$0.00	\$11,043.75	\$11,043.75	100%	\$0.00	\$1,104.38
5	SANITARY MANHOLE (6'-8' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$310.00
6	SANITARY MANHOLE (8'-10' CUT)	1.00	EA	\$3,500.00	\$3,500.00	0.00	1.00	1.00	\$0.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$350.00
7	SANITARY MANHOLE (10'-12' CUT)	1.00	EA	\$3,800.00	\$3,800.00	0.00	1.00	1.00	\$0.00	\$3,800.00	\$3,800.00	100%	\$0.00	\$380.00
8	SINGLE SERVICE	9.00	EA	\$555.00	\$4,995.00	0.00	9.00	9.00	\$0.00	\$4,995.00	\$4,995.00	100%	\$0.00	\$499.50
9	DOUBLE SERVICE	16.00	EA	\$745.00	\$11,920.00	0.00	16.00	16.00	\$0.00	\$11,920.00	\$11,920.00	100%	\$0.00	\$1,192.00
10	DEWATERING	1.00	LS	\$11,750.00	\$11,750.00	0.00	1.00	1.00	\$0.00	\$11,750.00	\$11,750.00	100%	\$0.00	\$1,175.00
11	SANITARY SEWER TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	1.00	1.00	\$0.00	\$8,000.00	\$8,000.00	100%	\$0.00	\$800.00
	TOTAL SANITARY 2B2				\$68,317.90				\$0.00	\$68,317.90	\$68,317.90	100%	\$0.00	\$6,831.80
	WATERMAIN 2B2													
1	CONNECT TO EXISTING 8" WATERMAIN	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$255.00
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$545.00
3	8" PVC WATER MAIN (DR 18)	780.00	LF	\$17.45	\$13,611.00	0.00	780.00	780.00	\$0.00	\$13,611.00	\$13,611.00	100%	\$0.00	\$1,361.10
4	4" PVC WATER MAIN (DR 18)	140.00	LF	\$9.60	\$1,344.00	0.00	140.00	140.00	\$0.00	\$1,344.00	\$1,344.00	100%	\$0.00	\$134.40
5	2" PVC WATER MAIN (SDR 21)	380.00	LF	\$8.80	\$3,344.00	0.00	380.00	380.00	\$0.00	\$3,344.00	\$3,344.00	100%	\$0.00	\$334.40
6	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	1.00	1.00	\$0.00	\$655.00	\$655.00	100%	\$0.00	\$65.50
7	8" MJ BEND	8.00	EA	\$285.00	\$2,280.00	0.00	8.00	8.00	\$0.00	\$2,280.00	\$2,280.00	100%	\$0.00	\$228.00
8	4" MJ BEND	4.00	EA	\$175.00	\$700.00	0.00	4.00	4.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$70.00
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$26.00
10	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	1.00	1.00	\$0.00	\$160.00	\$160.00	100%	\$0.00	\$16.00
11	FIRE HYDRANT ASSEMBLY	2.00	EA	\$4,700.00	\$9,400.00	0.00	2.00	2.00	\$0.00	\$9,400.00	\$9,400.00	100%	\$0.00	\$940.00
12	SINGLE SERVICE SHORT	5.00	EA	\$280.00	\$1,400.00	0.00	5.00	5.00	\$0.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$140.00
13	DOUBLE SERVICE SHORT	10.00	EA	\$365.00	\$3,650.00	0.00	10.00	10.00	\$0.00	\$3,650.00	\$3,650.00	100%	\$0.00	\$365.00
14	SINGLE SERVICE LONG	4.00	EA	\$370.00	\$1,480.00	0.00	4.00	4.00	\$0.00	\$1,480.00	\$1,480.00	100%	\$0.00	\$148.00
15	DOUBLE SERVICE LONG	6.00	EA	\$450.00	\$2,700.00	0.00	6.00	6.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$270.00
16	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$150.00
17	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$34.00
18	SAMPLE POINT	2.00	EA	\$340.00	\$680.00	0.00	2.00	2.00	\$0.00	\$680.00	\$680.00	100%	\$0.00	\$68.00
19	CHLORINATION & PRESSURE TESTING	1.00	LS	\$2,700.00	\$2,700.00	0.50	0.50	1.00	\$1,350.00	\$1,350.00	\$2,700.00	100%	\$0.00	\$270.00

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
	TOTAL WATERMAIN 2B2				\$54,204.00				\$1,350.00	\$52,854.00	\$54,204.00	100%	\$0.00	\$5,420.40
	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)													
1	6" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$12.50	\$125.00	0.00	10.00	10.00	\$0.00	\$125.00	\$125.00	100%	\$0.00	\$12.50
2	4" PVC RECLAIMED MAIN (DR 18)	900.00	LF	\$9.60	\$8,640.00	0.00	900.00	900.00	\$0.00	\$8,640.00	\$8,640.00	100%	\$0.00	\$864.00
3	2" PVC RECLAIMED MAIN (SDR 21)	440.00	LF	\$8.80	\$3,872.00	0.00	440.00	440.00	\$0.00	\$3,872.00	\$3,872.00	100%	\$0.00	\$387.20
4	4" GATE VALVE ASSEMBLY	1.00	EA	\$775.00	\$775.00	0.00	1.00	1.00	\$0.00	\$775.00	\$775.00	100%	\$0.00	\$77.50
5	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	1.00	1.00	\$0.00	\$655.00	\$655.00	100%	\$0.00	\$65.50
6	4" MJ BEND	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$35.00
7	2" TEE	1.00	EA	\$215.00	\$215.00	0.00	1.00	1.00	\$0.00	\$215.00	\$215.00	100%	\$0.00	\$21.50
8	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	1.00	1.00	\$0.00	\$195.00	\$195.00	100%	\$0.00	\$19.50
9	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	1.00	1.00	\$0.00	\$160.00	\$160.00	100%	\$0.00	\$16.00
10	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	6.00	6.00	\$0.00	\$1,950.00	\$1,950.00	100%	\$0.00	\$195.00
11	DOUBLE SERVICE SHORT	8.00	EA	\$515.00	\$4,120.00	0.00	8.00	8.00	\$0.00	\$4,120.00	\$4,120.00	100%	\$0.00	\$412.00
12	SINGLE SERVICE LONG	3.00	EA	\$425.00	\$1,275.00	0.00	3.00	3.00	\$0.00	\$1,275.00	\$1,275.00	100%	\$0.00	\$127.50
13	DOUBLE SERVICE LONG	7.00	EA	\$635.00	\$4,445.00	0.00	7.00	7.00	\$0.00	\$4,445.00	\$4,445.00	100%	\$0.00	\$444.50
14	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$39.50
15	PRESSURE TESTING	1.00	LS	\$3,150.00	\$3,150.00	0.50	0.50	1.00	\$1,575.00	\$1,575.00	\$3,150.00	100%	\$0.00	\$315.00
	TOTAL RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$1,575.00	\$28,747.00	\$30,322.00	100%	\$0.00	\$3,032.20
	EARTHWORK PH 3C													
1	Disc	20.00	AC	\$500.00	\$10,000.00	0.00	20.00	20.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$1,000.00
2	Fence Removal	-	LF	\$1.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	Cut/Fill & Compact Site	9,800.00	CY	\$3.10	\$30,380.00	0.00	9800.00	9800.00	\$0.00	\$30,380.00	\$30,380.00	100%	\$0.00	\$3,038.00
4	Cut/Fill Floodplain Pond / Wetland Creation Area C-1	-	CY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
5	Sod (2' Back of Curb)	1,150.00	SY	\$2.55	\$2,932.50	0.00	1150.00	1150.00	\$0.00	\$2,932.50	\$2,932.50	100%	\$0.00	\$293.25
6	Sod (Pond Banks/swales/common areas)	9,250.00	SY	\$2.55	\$23,587.50	0.00	9250.00	9250.00	\$0.00	\$23,587.50	\$23,587.50	100%	\$0.00	\$2,358.75
7	Seed & Mulch (Disturbed Lots)	-	SY	\$0.30	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
8	Seed & Mulch (Right of Way)	6,225.00	SY	\$0.30	\$1,867.50	0.00	6225.00	6225.00	\$0.00	\$1,867.50	\$1,867.50	100%	\$0.00	\$186.75
9	Final Grading	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$1,600.00
10	Dewatering For Earthwork	1.00	LS	\$6,000.00	\$6,000.00	0.00	1.00	1.00	\$0.00	\$6,000.00	\$6,000.00	100%	\$0.00	\$600.00
	TOTAL EARTHWORK PH 3C				\$90,767.50				\$0.00	\$90,767.50	\$90,767.50	100%	\$0.00	\$9,076.75
	PAVING PH 3C													
1	1 1/2" TYPE SP 9.5 ASPHALT	6,800.00	SY	\$10.40	\$70,720.00	0.00	6800.00	6800.00	\$0.00	\$70,720.00	\$70,720.00	100%	\$0.00	\$7,072.00
2	8" CEMENT TREATED LIMEROCK BASE	6,800.00	SY	\$18.40	\$125,120.00	0.00	6800.00	6800.00	\$0.00	\$125,120.00	\$125,120.00	100%	\$0.00	\$12,512.00
3	12" COMPACTED SUBGRADE	6,800.00	SY	\$1.60	\$10,880.00	0.00	6800.00	6800.00	\$0.00	\$10,880.00	\$10,880.00	100%	\$0.00	\$1,088.00
4	Miami Curb & Gutter W/Stabilization	5,090.00	LF	\$14.35	\$73,041.50	0.00	5090.00	5090.00	\$0.00	\$73,041.50	\$73,041.50	100%	\$0.00	\$7,304.15

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
5	5' X 4" Concrete Sidewalk	1,055.00	SF	\$5.00	\$5,275.00	0.00	1055.00	1055.00	\$0.00	\$5,275.00	\$5,275.00	100%	\$0.00	\$527.50
6	Signage	1.00	LS	\$3,150.00	\$3,150.00	0.00	1.00	1.00	\$0.00	\$3,150.00	\$3,150.00	100%	\$0.00	\$315.00
7	Demo T-Type Turnaround	1.00	EA	\$450.00	\$450.00	0.00	1.00	1.00	\$0.00	\$450.00	\$450.00	100%	\$0.00	\$45.00
8	T-Type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	1.00	\$0.00	\$3,050.00	\$3,050.00	100%	\$0.00	\$305.00
9	Demo Dead End Barricades	1.00	EA	\$130.00	\$130.00	0.00	1.00	1.00	\$0.00	\$130.00	\$130.00	100%	\$0.00	\$13.00
10	Dead End Barricades	1.00	EA	\$930.00	\$930.00	0.00	1.00	1.00	\$0.00	\$930.00	\$930.00	100%	\$0.00	\$93.00
	TOTAL PAVING PH 3C				\$292,746.50				\$0.00	\$292,746.50	\$292,746.50	100%	\$0.00	\$29,274.65
	STORM SEWER PH 3C													
1	18" HDPE STORM	310.00	LF	\$29.35	\$9,098.50	0.00	310.00	310.00	\$0.00	\$9,098.50	\$9,098.50	100%	\$0.00	\$909.85
2	24" HDPE STORM	480.00	LF	\$41.20	\$19,776.00	0.00	480.00	480.00	\$0.00	\$19,776.00	\$19,776.00	100%	\$0.00	\$1,977.60
3	30" HDPE STORM	300.00	LF	\$57.65	\$17,295.00	0.00	300.00	300.00	\$0.00	\$17,295.00	\$17,295.00	100%	\$0.00	\$1,729.50
4	36" HDPE STORM	120.00	LF	\$64.00	\$7,680.00	0.00	120.00	120.00	\$0.00	\$7,680.00	\$7,680.00	100%	\$0.00	\$768.00
5	14" X 23" CLASS III ERCP STORM	104.00	LF	\$45.10	\$4,690.40	0.00	104.00	104.00	\$0.00	\$4,690.40	\$4,690.40	100%	\$0.00	\$469.04
6	18" Class III RCP Storm	136.00	LF	\$33.80	\$4,569.60	0.00	136.00	136.00	\$0.00	\$4,569.60	\$4,569.60	100%	\$0.00	\$456.96
7	24" Class III RCP Storm	40.00	LF	\$45.35	\$1,814.00	0.00	40.00	40.00	\$0.00	\$1,814.00	\$1,814.00	100%	\$0.00	\$181.40
8	48" Class III RCP Storm	120.00	LF	\$135.00	\$16,200.00	0.00	120.00	120.00	\$0.00	\$16,200.00	\$16,200.00	100%	\$0.00	\$1,620.00
9	Pasco County Type 2 Curb Inlet	14.00	EA	\$4,550.00	\$63,700.00	0.00	14.00	14.00	\$0.00	\$63,700.00	\$63,700.00	100%	\$0.00	\$6,370.00
10	Type E Grate Inlet	1.00	EA	\$2,600.00	\$2,600.00	0.00	1.00	1.00	\$0.00	\$2,600.00	\$2,600.00	100%	\$0.00	\$260.00
11	Storm Manhole	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00
12	Control Structure Type "E"	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00
13	CONTROL STRUCTURE TYPE H (DOUBLE)	1.00	EA	\$10,000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$1,000.00
14	48" RCP FES	2.00	EA	\$4,250.00	\$8,500.00	0.00	2.00	2.00	\$0.00	\$8,500.00	\$8,500.00	100%	\$0.00	\$850.00
15	18" FES	2.00	EA	\$995.00	\$1,990.00	0.00	2.00	2.00	\$0.00	\$1,990.00	\$1,990.00	100%	\$0.00	\$199.00
16	24" FES	2.00	EA	\$1,100.00	\$2,200.00	0.00	2.00	2.00	\$0.00	\$2,200.00	\$2,200.00	100%	\$0.00	\$220.00
17	30" FES	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$170.00
18	36" FES	2.00	EA	\$1,950.00	\$3,900.00	0.00	2.00	2.00	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$390.00
19	RIP RAP AT END SECTION	9.00	EA	\$1,800.00	\$16,200.00	0.00	9.00	9.00	\$0.00	\$16,200.00	\$16,200.00	100%	\$0.00	\$1,620.00
20	Dewatering	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$1,100.00
21	Storm Sewer Testing	1.00	LS	\$5,950.00	\$5,950.00	0.00	1.00	1.00	\$0.00	\$5,950.00	\$5,950.00	100%	\$0.00	\$595.00
	TOTAL STORM SEWER PH 3C				\$218,863.50				\$0.00	\$218,863.50	\$218,863.50	100%	\$0.00	\$21,886.35
	SANITARY SEWER PH 3C													
1	8" PVC Pipe (0'-6' Cut)	446.00	LF	\$15.05	\$6,712.30	0.00	446.00	446.00	\$0.00	\$6,712.30	\$6,712.30	100%	\$0.00	\$671.23
2	8" PVC Pipe (6'-8' Cut)	472.00	LF	\$16.05	\$7,575.60	0.00	472.00	472.00	\$0.00	\$7,575.60	\$7,575.60	100%	\$0.00	\$757.56
3	8" PVC Pipe (8'-10' cut)	414.00	LF	\$17.25	\$7,141.50	0.00	414.00	414.00	\$0.00	\$7,141.50	\$7,141.50	100%	\$0.00	\$714.15
4	8" PVC Pipe (10'-12' cut)	528.00	LF	\$23.75	\$12,540.00	0.00	528.00	528.00	\$0.00	\$12,540.00	\$12,540.00	100%	\$0.00	\$1,254.00
5	8" PVC Pipe (12'-14' cut)	528.00	LF	\$29.55	\$15,602.40	0.00	528.00	528.00	\$0.00	\$15,602.40	\$15,602.40	100%	\$0.00	\$1,560.24

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
6	8" PVC Pipe (14'-16' Cut)	422.00	LF	\$43.80	\$18,483.60	0.00	422.00	422.00	\$0.00	\$18,483.60	\$18,483.60	100%	\$0.00	\$1,848.36
7	8" C-900 PVC Pipe (16'-18' Cut)	235.00	LF	\$63.30	\$14,875.50	0.00	235.00	235.00	\$0.00	\$14,875.50	\$14,875.50	100%	\$0.00	\$1,487.55
8	8" C-900 PVC Pipe (18'-20' Cut)	96.00	LF	\$81.00	\$7,776.00	0.00	96.00	96.00	\$0.00	\$7,776.00	\$7,776.00	100%	\$0.00	\$777.60
9	Manhole (0'-6' Cut)	3.00	EA	\$2,650.00	\$7,950.00	0.00	3.00	3.00	\$0.00	\$7,950.00	\$7,950.00	100%	\$0.00	\$795.00
10	Manhole (6'-8' Cut)	4.00	EA	\$3,000.00	\$12,000.00	0.00	4.00	4.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$1,200.00
11	Manhole (8'-10' cut)	1.00	EA	\$3,400.00	\$3,400.00	0.00	1.00	1.00	\$0.00	\$3,400.00	\$3,400.00	100%	\$0.00	\$340.00
12	Manhole (10'-12' cut)	2.00	EA	\$3,650.00	\$7,300.00	0.00	2.00	2.00	\$0.00	\$7,300.00	\$7,300.00	100%	\$0.00	\$730.00
13	Manhole (12'-14' cut)	2.00	EA	\$4,200.00	\$8,400.00	0.00	2.00	2.00	\$0.00	\$8,400.00	\$8,400.00	100%	\$0.00	\$840.00
14	Manhole (14'-16' Cut)	2.00	EA	\$4,900.00	\$9,800.00	0.00	2.00	2.00	\$0.00	\$9,800.00	\$9,800.00	100%	\$0.00	\$980.00
15	Manhole (18'-20' Cut)	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$545.00
16	8" Stub & Plug	2.00	EA	\$670.00	\$1,340.00	0.00	2.00	2.00	\$0.00	\$1,340.00	\$1,340.00	100%	\$0.00	\$134.00
17	Single Service	14.00	EA	\$520.00	\$7,280.00	0.00	14.00	14.00	\$0.00	\$7,280.00	\$7,280.00	100%	\$0.00	\$728.00
18	Double Service	49.00	EA	\$700.00	\$34,300.00	0.00	49.00	49.00	\$0.00	\$34,300.00	\$34,300.00	100%	\$0.00	\$3,430.00
19	Dewatering	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00	\$0.00	\$35,500.00	\$35,500.00	100%	\$0.00	\$3,550.00
20	Sanitary Sewer TV / Testing	1.00	LS	\$15,000.00	\$15,000.00	0.00	1.00	1.00	\$0.00	\$15,000.00	\$15,000.00	100%	\$0.00	\$1,500.00
21	Public Pump Station (8' Dia., 25' Deep)	1.00	EA	\$300,000.00	\$300,000.00	0.00	1.00	1.00	\$0.00	\$300,000.00	\$300,000.00	100%	\$0.00	\$30,000.00
22	Connect to Existing 12" Force Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$255.00
23	12" X 8" Tapping Sleeve And Valve	1.00	EA	\$4,450.00	\$4,450.00	0.00	1.00	1.00	\$0.00	\$4,450.00	\$4,450.00	100%	\$0.00	\$445.00
24	16" Jack & Bore (US 41)	185.00	LF	\$500.00	\$92,500.00	0.00	185.00	185.00	\$0.00	\$92,500.00	\$92,500.00	100%	\$0.00	\$9,250.00
25	6" DIP WATER MAIN	220.00	LF	\$45.00	\$9,900.00	0.00	220.00	220.00	\$0.00	\$9,900.00	\$9,900.00	100%	\$0.00	\$990.00
26	6" PVC Forcemain (DR 18)	2,840.00	LF	\$15.00	\$42,600.00	0.00	2840.00	2840.00	\$0.00	\$42,600.00	\$42,600.00	100%	\$0.00	\$4,260.00
27	8" DIRECTIONAL BORE	510.00	LF	\$60.00	\$30,600.00	0.00	510.00	510.00	\$0.00	\$30,600.00	\$30,600.00	100%	\$0.00	\$3,060.00
28	8" MJ REDUCER	2.00	EA	\$460.00	\$920.00	0.00	2.00	2.00	\$0.00	\$920.00	\$920.00	100%	\$0.00	\$92.00
29	6" Plug Valve Assembly	3.00	EA	\$950.00	\$2,850.00	0.00	3.00	3.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$285.00
30	6" MJ Bend	10.00	EA	\$300.00	\$3,000.00	0.00	10.00	10.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$300.00
31	Air Release Assembly	2.00	EA	\$5,050.00	\$10,100.00	0.00	2.00	2.00	\$0.00	\$10,100.00	\$10,100.00	100%	\$0.00	\$1,010.00
32	Temporary Blow Off Assembly	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$39.50
33	Pressure Testing	1.00	LS	\$7,200.00	\$7,200.00	0.50	0.50	1.00	\$3,600.00	\$3,600.00	\$7,200.00	100%	\$0.00	\$720.00
TOTAL SANITARY SEWER PH 3C					\$745,491.90				\$3,600.00	\$741,891.90	\$745,491.90	100%	\$0.00	\$74,549.19
WATER & FIRE DISTRIBUTION PH 3C														
1	Connect To Existing Water Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$255.00
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00	1.00	1.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$530.00
3	8" PVC Water Main (DR 18)	3,200.00	LF	\$17.45	\$55,840.00	0.00	3200.00	3200.00	\$0.00	\$55,840.00	\$55,840.00	100%	\$0.00	\$5,584.00
4	2" Watermain	580.00	LF	\$8.85	\$5,133.00	0.00	580.00	580.00	\$0.00	\$5,133.00	\$5,133.00	100%	\$0.00	\$513.30
5	8" Gate Valve Assembly	11.00	EA	\$1,300.00	\$14,300.00	0.00	11.00	11.00	\$0.00	\$14,300.00	\$14,300.00	100%	\$0.00	\$1,430.00
6	2" Gate Valve Assembly	1.00	EA	\$495.00	\$495.00	0.00	1.00	1.00	\$0.00	\$495.00	\$495.00	100%	\$0.00	\$49.50
7	8" MJ Bend	62.00	EA	\$285.00	\$17,670.00	0.00	62.00	62.00	\$0.00	\$17,670.00	\$17,670.00	100%	\$0.00	\$1,767.00

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			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
8	6" MJ Tee	4.00	EA	\$415.00	\$1,660.00	0.00	4.00	4.00	\$0.00	\$1,660.00	\$1,660.00	100%	\$0.00	\$166.00
9	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	2.00	2.00	\$0.00	\$520.00	\$520.00	100%	\$0.00	\$52.00
10	Fire Hydrant Assembly (w/ gv & box)	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$1,880.00
11	Single Service Short	15.00	EA	\$280.00	\$4,200.00	0.00	15.00	15.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$420.00
12	Double Service Short	21.00	EA	\$365.00	\$7,665.00	0.00	21.00	21.00	\$0.00	\$7,665.00	\$7,665.00	100%	\$0.00	\$766.50
13	Single Service Long	2.00	EA	\$370.00	\$740.00	0.00	2.00	2.00	\$0.00	\$740.00	\$740.00	100%	\$0.00	\$74.00
14	Double Service Long	19.00	EA	\$450.00	\$8,550.00	0.00	19.00	19.00	\$0.00	\$8,550.00	\$8,550.00	100%	\$0.00	\$855.00
15	2" Blow-off Valve	4.00	EA	\$395.00	\$1,580.00	0.00	4.00	4.00	\$0.00	\$1,580.00	\$1,580.00	100%	\$0.00	\$158.00
16	Chlorine Injection Point	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$34.00
17	Sample Point	8.00	EA	\$340.00	\$2,720.00	0.00	8.00	8.00	\$0.00	\$2,720.00	\$2,720.00	100%	\$0.00	\$272.00
18	Water System Pressure Test	1.00	LS	\$8,250.00	\$8,250.00	0.50	0.50	1.00	\$4,125.00	\$4,125.00	\$8,250.00	100%	\$0.00	\$825.00
	TOTAL WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				\$4,125.00	\$152,188.00	\$156,313.00	100%	\$0.00	\$15,631.30
	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)													
1	6" PVC Reclaimed Main(DR 18)	300.00	LF	\$12.50	\$3,750.00	0.00	300.00	300.00	\$0.00	\$3,750.00	\$3,750.00	100%	\$0.00	\$375.00
2	4" PVC Reclaimed Main (DR 18)	280.00	LF	\$9.60	\$2,688.00	0.00	280.00	280.00	\$0.00	\$2,688.00	\$2,688.00	100%	\$0.00	\$268.80
3	2" Reclaimed Main	460.00	LF	\$8.85	\$4,071.00	0.00	460.00	460.00	\$0.00	\$4,071.00	\$4,071.00	100%	\$0.00	\$407.10
4	6" Gate Valve Assembly	2.00	EA	\$905.00	\$1,810.00	0.00	2.00	2.00	\$0.00	\$1,810.00	\$1,810.00	100%	\$0.00	\$181.00
5	4" Gate Valve Assembly	3.00	EA	\$740.00	\$2,220.00	0.00	3.00	3.00	\$0.00	\$2,220.00	\$2,220.00	100%	\$0.00	\$222.00
6	2" Gate Valve Assembly	1.00	EA	\$495.00	\$495.00	0.00	1.00	1.00	\$0.00	\$495.00	\$495.00	100%	\$0.00	\$49.50
7	6" MJ Bend	2.00	EA	\$220.00	\$440.00	0.00	2.00	2.00	\$0.00	\$440.00	\$440.00	100%	\$0.00	\$44.00
8	4" MJ Bend	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$35.00
9	6" MJ Tee	2.00	EA	\$325.00	\$650.00	0.00	2.00	2.00	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$65.00
10	4" MJ Tee	1.00	EA	\$245.00	\$245.00	0.00	1.00	1.00	\$0.00	\$245.00	\$245.00	100%	\$0.00	\$24.50
11	4" MJ Reducer	3.00	EA	\$160.00	\$480.00	0.00	3.00	3.00	\$0.00	\$480.00	\$480.00	100%	\$0.00	\$48.00
12	Single Service Short	5.00	EA	\$325.00	\$1,625.00	0.00	5.00	5.00	\$0.00	\$1,625.00	\$1,625.00	100%	\$0.00	\$162.50
13	Double Service Short	26.00	EA	\$515.00	\$13,390.00	0.00	26.00	26.00	\$0.00	\$13,390.00	\$13,390.00	100%	\$0.00	\$1,339.00
14	Single Service Long	4.00	EA	\$425.00	\$1,700.00	0.00	4.00	4.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$170.00
15	Double Service Long	18.00	EA	\$635.00	\$11,430.00	0.00	18.00	18.00	\$0.00	\$11,430.00	\$11,430.00	100%	\$0.00	\$1,143.00
16	Pressure Testing	1.00	LS	\$2,400.00	\$2,400.00	0.50	0.50	1.00	\$1,200.00	\$1,200.00	\$2,400.00	100%	\$0.00	\$240.00
17	Blowoff Assembly	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$39.50
	TOTAL RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$1,200.00	\$46,939.00	\$48,139.00	100%	\$0.00	\$4,813.90
	CHANGE ORDER #1													
	DPO'S													
1	ATLANTIC LIFT STATION	1.00	LS	-\$26,046.00	-\$26,046.00	0.00	1.00	1.00	\$0.00	(\$26,046.00)	(\$26,046.00)	100%	\$0.00	(\$2,604.60)
2	ATLANTIC SANITARY STRUCTURES	1.00	LS	-\$52,376.00	-\$52,376.00	0.00	1.00	1.00	\$0.00	(\$52,376.00)	(\$52,376.00)	100%	\$0.00	(\$5,237.60)
3	ATLANTIC STORM STRUCTURES	1.00	LS	-\$52,669.26	-\$52,669.26	0.00	1.00	1.00	\$0.00	(\$52,669.26)	(\$52,669.26)	100%	\$0.00	(\$5,266.93)

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
4	FERGUSON SEWER PIPE	1.00	LS	-\$52,486.48	-\$52,486.48	0.00	1.00	1.00	\$0.00	(\$52,486.48)	(\$52,486.48)	100%	\$0.00	(\$5,248.65)
	TOTAL CHANGE ORDER #1				-\$183,677.74				\$0.00	-\$183,577.74	-\$183,577.74	100%	\$0.00	(\$18,357.78)
	CHANGE ORDER #2													
	DPO DEDUCT													
1	FORTERRA STORM PIPE	1.00	LS	-\$183,850.89	-\$183,850.89	0.00	1.00	1.00	\$0.00	(\$183,850.89)	(\$183,850.89)	100%	\$0.00	(\$18,385.09)
	TOTAL CHANGE ORDER #2				-\$183,850.89				\$0.00	-\$183,850.89	-\$183,850.89	100%	\$0.00	(\$18,385.09)
	CHANGE ORDER #3													
	DPO CREDITS													
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$51,324.78	-\$51,324.78	0.00	1.00	1.00	\$0.00	(\$51,324.78)	(\$51,324.78)	100%	\$0.00	(\$5,132.48)
2	DPO CREDIT - SANITARY PIPE	1.00	LS	-\$28,823.54	-\$28,823.54	0.00	1.00	1.00	\$0.00	(\$28,823.54)	(\$28,823.54)	100%	\$0.00	(\$2,882.35)
3	DPO CREDIT - WATER MAIN	1.00	LS	-\$88,802.89	-\$88,802.89	0.00	1.00	1.00	\$0.00	(\$88,802.89)	(\$88,802.89)	100%	\$0.00	(\$8,880.29)
4	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$48,639.59	-\$48,639.59	0.00	1.00	1.00	\$0.00	(\$48,639.59)	(\$48,639.59)	100%	\$0.00	(\$4,863.96)
5	DPO CREDIT - FORCE MAIN	1.00	LS	-\$38,540.19	-\$38,540.19	0.00	1.00	1.00	\$0.00	(\$38,540.19)	(\$38,540.19)	100%	\$0.00	(\$3,854.02)
	TOTAL CHANGE ORDER #3				-\$256,130.99				\$0.00	-\$256,130.99	-\$256,130.99	100%	\$0.00	(\$25,613.10)
	CHANGE ORDER #4													
	WATER & FIRE DISTRIBUTION PH 3C													
1	8" Gate Valve Assembly	3.00	EA	\$1,300.00	\$3,900.00	0.00	3.00	3.00	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$390.00
2	Single Service Long	1.00	EA	\$370.00	\$370.00	0.00	1.00	1.00	\$0.00	\$370.00	\$370.00	100%	\$0.00	\$37.00
	RECLAIMED WATERMAIN 3C													
3	6" Gate Valve Assembly	1.00	EA	\$905.00	\$905.00	0.00	1.00	1.00	\$0.00	\$905.00	\$905.00	100%	\$0.00	\$90.50
	TOTAL CHANGE ORDER #4				\$5,175.00				\$0.00	\$5,175.00	\$5,175.00	100%	\$0.00	\$517.50
	CHANGE ORDER #5													
	DPO CREDITS													
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$19,954.50	-\$19,954.50	0.00	1.00	1.00	\$0.00	(\$19,954.50)	(\$19,954.50)	100%	\$0.00	(\$1,995.45)
2	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	-\$52,171.38	-\$52,171.38	0.00	1.00	1.00	\$0.00	(\$52,171.38)	(\$52,171.38)	100%	\$0.00	(\$5,217.14)
	TOTAL CHANGE ORDER #5				-\$72,125.88				\$0.00	-\$72,125.88	-\$72,125.88	100%	\$0.00	(\$7,212.59)
	CHANGE ORDER #6													
	MAIL KIOSK MODIFICATIONS													
1	FURNISH & INSTALL 11 CBU UNITS (W/USPS COORDINATION)	1.00	LS	\$35,800.00	\$35,800.00	0.00	1.00	1.00	\$0.00	\$35,800.00	\$35,800.00	100%	\$0.00	\$3,580.00
2	CONCRETE SLAB (AROUND EXISTING STRUCTURE)	420.00	SF	\$10.00	\$4,200.00	0.00	420.00	420.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$420.00
3	CURB / RAMP MODIFICATIONS & SIDEWALK	1.00	LS	\$1,075.00	\$1,075.00	0.00	1.00	1.00	\$0.00	\$1,075.00	\$1,075.00	100%	\$0.00	\$107.50
4	FURNISH & INSTALL ALUMINUM 3-RAIL FENCE	1.00	LS	\$675.00	\$675.00	0.00	1.00	1.00	\$0.00	\$675.00	\$675.00	100%	\$0.00	\$67.50
5	GRADE / PREP / RELOCATE BENCH	1.00	LS	\$1,675.00	\$1,675.00	0.00	1.00	1.00	\$0.00	\$1,675.00	\$1,675.00	100%	\$0.00	\$167.50

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	TOTAL CHANGE ORDER #6				\$43,425.00				\$0.00	\$43,425.00	\$43,425.00	100%	\$0.00	\$4,342.50
	CHANGE ORDER #7													
	DPO CREDITS													
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$2,395.60	-\$2,395.60	0.00	1.00	1.00	\$0.00	(\$2,395.60)	(\$2,395.60)	100%	\$0.00	(\$239.56)
2	DPO CREDIT - STORM PIPE - FERGUSON	1.00	LS	-\$66,188.55	-\$66,188.55	0.00	1.00	1.00	\$0.00	(\$66,188.55)	(\$66,188.55)	100%	\$0.00	(\$6,618.86)
	TOTAL CHANGE ORDER #7				-\$68,584.15				\$0.00	-\$68,584.15	-\$68,584.15	100%	\$0.00	(\$6,858.42)
	CHANGE ORDER #8													
	CROSSINGS													
1	2" Electrical Sleeve / Sch.40 Grey Pipe (Includes Bends And String)	920.00	LF	\$7.15	\$6,578.00	920.00	0.00	920.00	\$6,578.00	\$0.00	\$6,578.00	100%	\$0.00	\$657.80
2	4" PVC SLEEVE / Sch. 40 White	1,040.00	LF	\$6.70	\$6,968.00	1040.00	0.00	1040.00	\$6,968.00	\$0.00	\$6,968.00	100%	\$0.00	\$696.80
	TOTAL CHANGE ORDER #8				\$13,546.00				\$13,546.00	\$0.00	\$13,546.00	100%	\$0.00	\$1,354.60
	CHANGE ORDER #9													
	DPO CREDITS													
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$13,553.16	-\$13,553.16	1.00	0.00	1.00	(\$13,553.16)	\$0.00	(\$13,553.16)	100%	\$0.00	(\$1,355.32)
2	DPO CREDIT - CEMENT TREATED BASE - CTB	1.00	LS	-\$116,876.34	-\$116,876.34	1.00	0.00	1.00	(\$116,876.34)	\$0.00	(\$116,876.34)	100%	\$0.00	(\$11,687.63)
3	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	-\$1,124.70	-\$1,124.70	1.00	0.00	1.00	(\$1,124.70)	\$0.00	(\$1,124.70)	100%	\$0.00	(\$112.47)
	TOTAL CHANGE ORDER #9				-\$131,554.20				-\$131,554.20	\$0.00	-\$131,554.20	100%	\$0.00	(\$13,155.42)
	CONTRACT SUMMARY													
1	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$267,375.00				\$6,033.00	\$259,842.00	\$265,875.00	99%	\$1,500.00	\$26,587.50
2	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE				\$2,045,937.15				\$4,386.20	\$1,887,855.65	\$1,892,241.85	92%	\$153,695.31	\$189,224.19
3	PAVING 2B1				\$822,853.50				\$554,062.50	\$99,771.00	\$653,833.50	79%	\$169,020.00	\$65,383.35
4	STORM 2B1				\$404,672.10				\$0.00	\$404,672.10	\$404,672.10	100%	\$0.00	\$40,467.21
5	POND PENETRATIONS				\$235,984.00				\$0.00	\$235,984.00	\$235,984.00	100%	\$0.00	\$23,598.40
6	SANITARY 2B1				\$289,209.15				\$0.00	\$289,209.15	\$289,209.15	100%	\$0.00	\$28,920.93
7	WATERMAIN 2B1				\$144,769.00				\$3,700.00	\$141,069.00	\$144,769.00	100%	\$0.00	\$14,476.90
8	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$1,850.00	\$71,382.00	\$73,232.00	100%	\$0.00	\$7,323.20
9	EARTHWORK 2B2				\$10,479.50				\$2,112.50	\$0.00	\$2,112.50	20%	\$8,367.00	\$211.25
10	PAVING 2B2				\$121,868.00				\$111,308.00	\$7,462.00	\$118,768.00	97%	\$3,100.00	\$11,876.80
11	STORM 2B2				\$113,192.00				\$0.00	\$113,192.00	\$113,192.00	100%	\$0.00	\$11,319.20
12	SANITARY 2B2				\$68,317.90				\$0.00	\$68,317.90	\$68,317.90	100%	\$0.00	\$6,831.80
13	WATERMAIN 2B2				\$54,204.00				\$1,350.00	\$52,854.00	\$54,204.00	100%	\$0.00	\$5,420.40
14	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$1,575.00	\$28,747.00	\$30,322.00	100%	\$0.00	\$3,032.20
15	EARTHWORK PH 3C				\$90,767.50				\$0.00	\$90,767.50	\$90,767.50	100%	\$0.00	\$9,076.75
16	PAVING PH 3C				\$292,746.50				\$0.00	\$292,746.50	\$292,746.50	100%	\$0.00	\$29,274.65

RIPA & ASSOCIATES PROJECT #01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
17	STORM SEWER PH 3C				\$218,863.50				\$0.00	\$218,863.50	\$218,863.50	100%	\$0.00	\$21,886.35
18	SANITARY SEWER PH 3C				\$745,491.90				\$3,600.00	\$741,891.90	\$745,491.90	100%	\$0.00	\$74,549.19
19	WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				\$4,125.00	\$152,188.00	\$156,313.00	100%	\$0.00	\$15,631.30
20	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$1,200.00	\$46,939.00	\$48,139.00	100%	\$0.00	\$4,813.90
	TOTAL ALL SCHEDULES				\$6,234,736.70				\$695,300.20	\$5,203,754.20	\$5,899,054.40	95%	\$335,682.31	\$589,905.47
	CHANGE ORDER #1				-\$183,577.74				\$0.00	(\$183,577.74)	(\$183,577.74)	100%	\$0.00	(\$18,357.78)
	CHANGE ORDER #2				-\$183,850.89				\$0.00	(\$183,850.89)	(\$183,850.89)	100%	\$0.00	(\$18,385.09)
	CHANGE ORDER #3				-\$256,130.99				\$0.00	(\$256,130.99)	(\$256,130.99)	100%	\$0.00	(\$25,613.10)
	CHANGE ORDER #4				\$5,175.00				\$0.00	\$5,175.00	\$5,175.00	100%	\$0.00	\$517.50
	CHANGE ORDER #5				-\$72,125.88				\$0.00	(\$72,125.88)	(\$72,125.88)	100%	\$0.00	(\$7,212.59)
	CHANGE ORDER #6				\$43,425.00				\$0.00	\$43,425.00	\$43,425.00	100%	\$0.00	\$4,342.50
	CHANGE ORDER #7				-\$68,584.15				\$0.00	(\$68,584.15)	(\$68,584.15)	100%	\$0.00	(\$6,858.42)
	CHANGE ORDER #8				\$13,546.00				\$13,546.00	\$0.00	\$13,546.00	100%	\$0.00	\$1,354.60
	CHANGE ORDER #9				-\$131,554.20				(\$131,554.20)	\$0.00	(\$131,554.20)	100%	\$0.00	(\$13,155.42)
	TOTAL CHANGE ORDERS				-\$833,677.85				(\$118,008.20)	(\$715,689.65)	(\$833,677.85)	100%	\$0.00	(\$83,367.80)
	ADJUSTED CONTRACT TOTAL				\$5,401,058.85				\$577,292.00	\$4,488,084.55	\$4,065,376.55	94%	\$335,682.31	\$506,637.87

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Cypress Preserve CDD
2005 Pan Am Circle Dr, Ste 120
Tampa, FL 33607

FROM CONTRACTOR:

RIPA & Associates, LLC
1409 Tech Blvd., Ste. 1
Tampa, FL 33619

CONTRACT FOR:

PROJECT:

Cypress Preserve 2B/3/4

VIA ENGINEER:

Florida Design Consultants
3030 Starkey Blvd.
New Port Richey, FL 34655

APPLICATION NO:

10RET

PERIOD TO:

5/31/2020

PROJECT NOS:

01-1922-

CONTRACT DATE:

RA2005105

Distribution to:

☐

OWNER

☐

ENGINEER

☐

CONTRACTOR

☐

☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

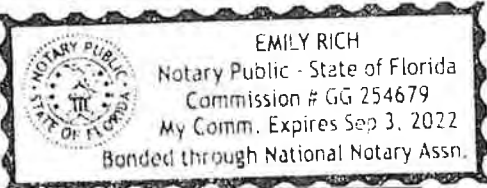
1. ORIGINAL CONTRACT SUM	\$	6,234,736.70
2. NET CHANGES BY CHANGE ORDERS	\$	(1,102,410.73)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	5,132,325.97
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,935,192.42
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	246,759.70
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	246,759.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,688,432.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,441,673.14
8. CURRENT PAYMENT DUE THIS APPLICATION	\$	246,759.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	443,893.25
10. PREVIOUS APPLICATIONS UNPAID	\$	368,977.01
11. TOTAL AMOUNT UNPAID TO DATE	\$	615,736.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$61,521.00	\$1,163,931.73
Total approved this Month	\$0.00	\$0.00
TOTALS	\$61,521.00	\$1,163,931.73
NET CHANGES by Change Order	(\$1,102,410.73)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RIPA & Associates, LLC

By: Don Campbell, Project Manager Date: 6/1/20
State of: Florida County of: Hillsborough
Subscribed and sworn to before me this 1st day of May, 2020
Notary Public: Emily Rich
My Commission expires: June



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 246,759.58

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:
By: [Signature] Date: 6/3/20
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	SCHEDULE													
	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A													
1	MOBILIZATION	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00	\$75,000.00	100%	\$0.00	\$3,750.00
2	NPDES COMPLIANCE	1.00	LS	\$30,000.00	\$30,000.00	0.00	1.00	1.00	\$0.00	\$30,000.00	\$30,000.00	100%	\$0.00	\$1,500.00
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$375.00
4	CONSTRUCTION ENTRANCE	3.00	EA	\$4,200.00	\$12,600.00	0.00	3.00	3.00	\$0.00	\$12,600.00	\$12,600.00	100%	\$0.00	\$630.00
5	SILT FENCE	23,700.00	LF	\$1.25	\$29,625.00	0.00	23700.00	23700.00	\$0.00	\$29,625.00	\$29,625.00	100%	\$0.00	\$1,481.25
6	FLOATING TURBIDITY BARRIER	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
7	GRAVITY WALL - WITH GUIDEDRAIL	170.00	LF	\$555.00	\$94,350.00	0.00	170.00	170.00	\$0.00	\$94,350.00	\$94,350.00	100%	\$0.00	\$4,717.50
8	ADD FOR TARIFFS ON FITTINGS	1.00	LS	\$18,300.00	\$18,300.00	0.00	1.00	1.00	\$0.00	\$18,300.00	\$18,300.00	100%	\$0.00	\$915.00
	TOTAL GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$267,375.00				\$0.00	\$267,375.00	\$267,375.00	100%	\$0.00	\$13,368.75
	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE													
1	CLEARING & GRUBBING	113.00	AC	\$750.00	\$84,750.00	0.00	113.00	113.00	\$0.00	\$84,750.00	\$84,750.00	100%	\$0.00	\$4,237.50
2	DEMO EXISTING FENCE - BY OWNER	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	STRIP / DEMUCK	6,300.00	CY	\$4.35	\$27,405.00	0.00	6300.00	6300.00	\$0.00	\$27,405.00	\$27,405.00	100%	\$0.00	\$1,370.25
4	SITE EXCAVATION	192,000.00	CY	\$3.10	\$595,200.00	0.00	163200.00	163200.00	\$0.00	\$505,920.00	\$505,920.00	85%	\$89,280.00	\$25,296.00
5	MITIGATION POND EXCAVATION	134,000.00	CY	\$4.70	\$629,800.00	0.00	134000.00	134000.00	\$0.00	\$629,800.00	\$629,800.00	100%	\$0.00	\$31,490.00
6	BORROW POND EXCAVATION (NE CORNER) (NOT INCLUDED)	160,000.00	CY	\$0.00	\$0.00	0.00	160000.00	160000.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
7	SOD 2' BOC / EOP - BAHIA	2,930.00	SY	\$2.55	\$7,471.50	0.00	2930.00	2930.00	\$0.00	\$7,471.50	\$7,471.50	100%	\$0.00	\$373.58
8	SOD PONDS / SLOPES - BAHIA	84,630.00	SY	\$2.55	\$215,806.50	0.00	76167.00	76167.00	\$0.00	\$194,225.85	\$194,225.85	90%	\$21,580.65	\$9,711.29
9	SOD MITIGATION POND SLOPES - BAHIA	4,833.00	SY	\$2.55	\$12,324.15	0.00	4833.00	4833.00	\$0.00	\$12,324.15	\$12,324.15	100%	\$0.00	\$616.21
10	SOD BORROW POND SLOPES - BAHIA (NOT INCLUDED)	28,334.00	SY	\$0.00	\$0.00	0.00	28334.00	28334.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
11	SEED & MULCH LOTS (ALL PHASES)	300,000.00	SY	\$0.30	\$90,000.00	0.00	300000.00	300000.00	\$0.00	\$90,000.00	\$90,000.00	100%	\$0.00	\$4,500.00
12	SEED & MULCH RIGHT OF WAY	19,400.00	SY	\$0.30	\$5,820.00	0.00	19400.00	19400.00	\$0.00	\$5,820.00	\$5,820.00	100%	\$0.00	\$291.00
13	FINAL GRADING	1.00	LS	\$43,000.00	\$43,000.00	0.00	1.00	1.00	\$0.00	\$43,000.00	\$43,000.00	100%	\$0.00	\$2,150.00
14	DEWATERING FOR EARTHWORK	1.00	LS	\$205,000.00	\$205,000.00	0.00	1.00	1.00	\$0.00	\$205,000.00	\$205,000.00	100%	\$0.00	\$10,250.00
15	36" CLASS III RCP STORM - CREEK CROSSING	80.00	LF	\$91.00	\$7,280.00	0.00	80.00	80.00	\$0.00	\$7,280.00	\$7,280.00	100%	\$0.00	\$364.00
16	36" RCP MES	2.00	EA	\$3,200.00	\$6,400.00	0.00	2.00	2.00	\$0.00	\$6,400.00	\$6,400.00	100%	\$0.00	\$320.00
17	8' X 6" CRUSHED CONCRTE PATH	2,600.00	LF	\$24.00	\$62,400.00	0.00	1690.00	1690.00	\$0.00	\$40,560.00	\$40,560.00	65%	\$21,840.00	\$2,028.00
18	8' X 6" CRUSHED CONCRTE PATH (ALTERNATE)	2,220.00	LF	\$24.00	\$53,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$53,280.00	\$0.00
	TOTAL EARTHWORK 2B1 & MASS GRADE ENTIRE SITE				\$2,045,937.15				\$0.00	\$1,859,956.50	\$1,859,956.50	91%	\$185,980.65	\$92,997.83
	PAVING 2B1													
1	1 1/2" TYPE SP 9.5 ASPHALT	6,050.00	SY	\$10.40	\$62,920.00	0.00	6050.00	6050.00	\$0.00	\$62,920.00	\$62,920.00	100%	\$0.00	\$3,146.00
2	75" TYPE SP 9.5 ASPHALT	5,750.00	SY	\$7.40	\$42,550.00	0.00	5750.00	5750.00	\$0.00	\$42,550.00	\$42,550.00	100%	\$0.00	\$2,127.50
3	2.25" TYPE SP 12.5 ASPHALT	5,750.00	SY	\$16.15	\$92,862.50	0.00	5750.00	5750.00	\$0.00	\$92,862.50	\$92,862.50	100%	\$0.00	\$4,643.13
4	8" CEMENT TREATED LIMEROCK BASE	6,050.00	SY	\$18.40	\$111,320.00	0.00	6050.00	6050.00	\$0.00	\$111,320.00	\$111,320.00	100%	\$0.00	\$5,566.00

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE		
5	13" CEMENT TREATED LIMEROCK BASE	5,750.00	SY	\$29.00	\$166,750.00	0.00	5750.00	5750.00	\$0.00	\$166,750.00	\$166,750.00	100%	\$0.00	\$8,337.50
6	12" COMPACTED SUBGRADE	11,800.00	SY	\$1.60	\$18,880.00	0.00	11800.00	11800.00	\$0.00	\$18,880.00	\$18,880.00	100%	\$0.00	\$944.00
7	MIAMI CURB W/ STABILIZATION	4,200.00	LF	\$14.35	\$60,270.00	0.00	4200.00	4200.00	\$0.00	\$60,270.00	\$60,270.00	100%	\$0.00	\$3,013.50
8	TYPE "F" CURB W/ STABILIZATION	4,135.00	LF	\$15.60	\$64,506.00	0.00	4135.00	4135.00	\$0.00	\$64,506.00	\$64,506.00	100%	\$0.00	\$3,225.30
9	TYPE "D" CURB - TRENCH	200.00	LF	\$18.25	\$3,650.00	0.00	200.00	200.00	\$0.00	\$3,650.00	\$3,650.00	100%	\$0.00	\$182.50
10	5' X 4" CONCRETE SIDEWALK	6,180.00	SF	\$5.00	\$30,900.00	0.00	6180.00	6180.00	\$0.00	\$30,900.00	\$30,900.00	100%	\$0.00	\$1,545.00
11	12' ASPHALT TRAIL	25,240.00	SF	\$4.00	\$100,960.00	0.00	25240.00	25240.00	\$0.00	\$100,960.00	\$100,960.00	100%	\$0.00	\$5,048.00
12	5' ADA HANDICAPPED RAMP	3.00	EA	\$900.00	\$2,700.00	0.00	3.00	3.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$135.00
13	12' ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00	\$0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$140.00
14	T-TYPE TURNAROUND	2.00	EA	\$2,600.00	\$5,200.00	0.00	2.00	2.00	\$0.00	\$5,200.00	\$5,200.00	100%	\$0.00	\$260.00
15	DEMO T-TYPE TURNAROUND	1.00	EA	\$585.00	\$585.00	0.00	1.00	1.00	\$0.00	\$585.00	\$585.00	100%	\$0.00	\$29.25
16	SIGNAGE & STRIPING	1.00	LS	\$56,000.00	\$56,000.00	0.00	1.00	1.00	\$0.00	\$56,000.00	\$56,000.00	100%	\$0.00	\$2,800.00
	TOTAL PAVING 2B1				\$822,853.50				\$0.00	\$822,853.50	\$822,853.50	100%	\$0.00	\$41,142.68
	STORM 2B1													
1	18" HDPE STORM	230.00	LF	\$29.35	\$6,750.50	0.00	230.00	230.00	\$0.00	\$6,750.50	\$6,750.50	100%	\$0.00	\$337.53
2	24" HDPE STORM	880.00	LF	\$41.20	\$36,256.00	0.00	880.00	880.00	\$0.00	\$36,256.00	\$36,256.00	100%	\$0.00	\$1,812.80
3	30" HDPE STORM	120.00	LF	\$57.65	\$6,918.00	0.00	120.00	120.00	\$0.00	\$6,918.00	\$6,918.00	100%	\$0.00	\$345.90
4	36" HDPE STORM	70.00	LF	\$64.00	\$4,480.00	0.00	70.00	70.00	\$0.00	\$4,480.00	\$4,480.00	100%	\$0.00	\$224.00
5	18" CLASS III RCP STORM	344.00	LF	\$36.50	\$12,556.00	0.00	344.00	344.00	\$0.00	\$12,556.00	\$12,556.00	100%	\$0.00	\$627.80
6	24" CLASS III RCP STORM	1,232.00	LF	\$49.60	\$61,107.20	0.00	1232.00	1232.00	\$0.00	\$61,107.20	\$61,107.20	100%	\$0.00	\$3,055.36
7	30" CLASS III RCP STORM	368.00	LF	\$67.05	\$24,674.40	0.00	368.00	368.00	\$0.00	\$24,674.40	\$24,674.40	100%	\$0.00	\$1,233.72
8	48" CLASS III RCP STORM	152.00	LF	\$140.00	\$21,280.00	0.00	152.00	152.00	\$0.00	\$21,280.00	\$21,280.00	100%	\$0.00	\$1,064.00
9	PASCO CO. TYPE 2 CURB INLET	17.00	EA	\$4,550.00	\$77,350.00	0.00	17.00	17.00	\$0.00	\$77,350.00	\$77,350.00	100%	\$0.00	\$3,867.50
10	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	1.00	1.00	\$0.00	\$6,400.00	\$6,400.00	100%	\$0.00	\$320.00
11	TYPE C GRATE INLET	5.00	EA	\$2,500.00	\$12,500.00	0.00	5.00	5.00	\$0.00	\$12,500.00	\$12,500.00	100%	\$0.00	\$625.00
12	TYPE P MANHOLE	3.00	EA	\$3,100.00	\$9,300.00	0.00	3.00	3.00	\$0.00	\$9,300.00	\$9,300.00	100%	\$0.00	\$465.00
13	CONTROL STRUCTURE TYPE E	4.00	EA	\$5,000.00	\$20,000.00	0.00	4.00	4.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$1,000.00
14	48" FDOT INDEX 250 HEADWALL	2.00	EA	\$10,000.00	\$20,000.00	0.00	2.00	2.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$1,000.00
15	18" RCP MES	4.00	EA	\$1,450.00	\$5,800.00	0.00	4.00	4.00	\$0.00	\$5,800.00	\$5,800.00	100%	\$0.00	\$290.00
16	24" RCP MES	7.00	EA	\$1,600.00	\$11,200.00	0.00	7.00	7.00	\$0.00	\$11,200.00	\$11,200.00	100%	\$0.00	\$560.00
17	30" RCP MES	2.00	EA	\$2,650.00	\$5,300.00	0.00	2.00	2.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$265.00
18	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$160.00
19	RIP RAP AT END SECTION	14.00	EA	\$1,150.00	\$16,100.00	0.00	14.00	14.00	\$0.00	\$16,100.00	\$16,100.00	100%	\$0.00	\$805.00
20	DEWATERING	1.00	LS	\$19,000.00	\$19,000.00	0.00	1.00	1.00	\$0.00	\$19,000.00	\$19,000.00	100%	\$0.00	\$950.00
21	STORM SEWER TESTING	1.00	LS	\$24,500.00	\$24,500.00	0.00	1.00	1.00	\$0.00	\$24,500.00	\$24,500.00	100%	\$0.00	\$1,225.00
	TOTAL STORM 2B1				\$404,672.10				\$0.00	\$404,672.10	\$404,672.10	100%	\$0.00	\$20,233.61

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	POND PENTRATIONS													
1	18" HDPE STORM	200.00	LF	\$29.35	\$5,870.00	0.00	130.00	130.00	\$0.00	\$3,815.50	\$3,815.50	65%	\$2,054.50	\$190.78
2	24" HDPE STORM	50.00	LF	\$41.20	\$2,060.00	0.00	50.00	50.00	\$0.00	\$2,060.00	\$2,060.00	100%	\$0.00	\$103.00
3	30" HDPE STORM	140.00	LF	\$57.65	\$8,071.00	0.00	119.00	119.00	\$0.00	\$6,860.35	\$6,860.35	85%	\$1,210.65	\$343.02
4	36" HDPE STORM	80.00	LF	\$64.00	\$5,120.00	0.00	80.00	80.00	\$0.00	\$5,120.00	\$5,120.00	100%	\$0.00	\$256.00
5	42" HDPE STORM	100.00	LF	\$79.15	\$7,915.00	0.00	65.00	65.00	\$0.00	\$5,144.75	\$5,144.75	65%	\$2,770.25	\$257.24
6	48" HDPE STORM	60.00	LF	\$95.00	\$5,700.00	0.00	60.00	60.00	\$0.00	\$5,700.00	\$5,700.00	100%	\$0.00	\$285.00
7	24" CLASS III RCP STORM	80.00	LF	\$49.60	\$3,968.00	0.00	80.00	80.00	\$0.00	\$3,968.00	\$3,968.00	100%	\$0.00	\$198.40
8	30" CLASS III RCP STORM	200.00	LF	\$67.05	\$13,410.00	0.00	200.00	200.00	\$0.00	\$13,410.00	\$13,410.00	100%	\$0.00	\$670.50
9	48" CLASS III RCP STORM	248.00	LF	\$140.00	\$34,720.00	0.00	248.00	248.00	\$0.00	\$34,720.00	\$34,720.00	100%	\$0.00	\$1,736.00
10	PASCO CO. TYPE 2 CURB INLET	2.00	EA	\$4,550.00	\$9,100.00	0.00	2.00	2.00	\$0.00	\$9,100.00	\$9,100.00	100%	\$0.00	\$455.00
11	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	-	EA	\$5,700.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
12	TYPE C GRATE INLET	2.00	EA	\$2,500.00	\$5,000.00	0.00	2.00	2.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$250.00
13	Control Structure Type "D"	1.00	EA	\$4,600.00	\$4,600.00	0.00	1.00	1.00	\$0.00	\$4,600.00	\$4,600.00	100%	\$0.00	\$230.00
14	CONTROL STRUCTURE TYPE E	9.00	EA	\$5,000.00	\$45,000.00	0.00	8.55	8.55	\$0.00	\$42,750.00	\$42,750.00	95%	\$2,250.00	\$2,137.50
15	TYPE J MANHOLE	2.00	EA	\$5,000.00	\$10,000.00	0.00	2.00	2.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$500.00
16	18" RCP MES	2.00	EA	\$1,450.00	\$2,900.00	0.00	1.50	1.50	\$0.00	\$2,175.00	\$2,175.00	75%	\$725.00	\$108.75
17	24" RCP MES	2.00	EA	\$1,600.00	\$3,200.00	0.00	2.00	2.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$160.00
18	30" RCP MES	3.00	EA	\$2,650.00	\$7,950.00	0.00	2.70	2.70	\$0.00	\$7,155.00	\$7,155.00	90%	\$795.00	\$357.75
19	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$160.00
20	42" RCP MES	1.00	EA	\$3,850.00	\$3,850.00	0.00	0.65	0.65	\$0.00	\$2,502.50	\$2,502.50	65%	\$1,347.50	\$125.13
21	48" RCP MES	3.00	EA	\$4,350.00	\$13,050.00	0.00	3.00	3.00	\$0.00	\$13,050.00	\$13,050.00	100%	\$0.00	\$652.50
22	RIP RAP AT END SECTION	12.00	EA	\$1,150.00	\$13,800.00	0.00	12.00	12.00	\$0.00	\$13,800.00	\$13,800.00	100%	\$0.00	\$690.00
23	DEWATERING	1.00	LS	\$11,500.00	\$11,500.00	0.00	1.00	1.00	\$0.00	\$11,500.00	\$11,500.00	100%	\$0.00	\$575.00
24	STORM SEWER TESTING	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$800.00
	TOTAL POND PENTRATIONS				\$235,984.00				\$0.00	\$224,831.10	\$224,831.10	95%	\$11,152.90	\$11,241.57
	SANITARY 2B1													
1	CONNECT TO EXISTING SANITARY	-	EA	\$8,150.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	8" PVC (0'-6' CUT)	104.00	LF	\$15.05	\$1,565.20	0.00	104.00	104.00	\$0.00	\$1,565.20	\$1,565.20	100%	\$0.00	\$78.26
3	8" PVC (6'-8' CUT)	420.00	LF	\$16.05	\$6,741.00	0.00	420.00	420.00	\$0.00	\$6,741.00	\$6,741.00	100%	\$0.00	\$337.05
4	8" PVC (8'-10' CUT)	359.00	LF	\$17.25	\$6,192.75	0.00	359.00	359.00	\$0.00	\$6,192.75	\$6,192.75	100%	\$0.00	\$309.64
5	8" PVC (10'-12' CUT)	747.00	LF	\$23.75	\$17,741.25	0.00	747.00	747.00	\$0.00	\$17,741.25	\$17,741.25	100%	\$0.00	\$887.06
6	8" PVC (12'-14' CUT)	1,265.00	LF	\$29.55	\$37,380.75	0.00	1265.00	1265.00	\$0.00	\$37,380.75	\$37,380.75	100%	\$0.00	\$1,869.04
7	8" PVC (14'-16' CUT)	363.00	LF	\$43.30	\$15,717.90	0.00	363.00	363.00	\$0.00	\$15,717.90	\$15,717.90	100%	\$0.00	\$785.90
8	8" PVC (16'-18' CUT)	594.00	LF	\$58.95	\$35,016.30	0.00	594.00	594.00	\$0.00	\$35,016.30	\$35,016.30	100%	\$0.00	\$1,750.82
9	8" PVC (18'-20' CUT)	170.00	LF	\$76.20	\$12,954.00	0.00	170.00	170.00	\$0.00	\$12,954.00	\$12,954.00	100%	\$0.00	\$647.70
10	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$2,900.00	\$2,900.00	0.00	1.00	1.00	\$0.00	\$2,900.00	\$2,900.00	100%	\$0.00	\$145.00

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
11	SANITARY MANHOLE (6'-8' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$155.00
12	SANITARY MANHOLE (8'-10' CUT)	2.00	EA	\$3,500.00	\$7,000.00	0.00	2.00	2.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$350.00
13	SANITARY MANHOLE (10'-12' CUT)	2.00	EA	\$3,800.00	\$7,600.00	0.00	2.00	2.00	\$0.00	\$7,600.00	\$7,600.00	100%	\$0.00	\$380.00
14	SANITARY MANHOLE (12'-14' CUT)	4.00	EA	\$4,350.00	\$17,400.00	0.00	4.00	4.00	\$0.00	\$17,400.00	\$17,400.00	100%	\$0.00	\$870.00
15	SANITARY MANHOLE (16'-18' CUT)	1.00	EA	\$5,350.00	\$5,350.00	0.00	1.00	1.00	\$0.00	\$5,350.00	\$5,350.00	100%	\$0.00	\$267.50
16	SANITARY DROP MANHOLE (14'-16' CUT)	1.00	EA	\$10,750.00	\$10,750.00	0.00	1.00	1.00	\$0.00	\$10,750.00	\$10,750.00	100%	\$0.00	\$537.50
17	DOUBLE SERVICE	40.00	EA	\$745.00	\$29,800.00	0.00	40.00	40.00	\$0.00	\$29,800.00	\$29,800.00	100%	\$0.00	\$1,490.00
18	DEWATERING	1.00	LS	\$43,000.00	\$43,000.00	0.00	1.00	1.00	\$0.00	\$43,000.00	\$43,000.00	100%	\$0.00	\$2,150.00
19	SANITARY SEWER TESTING	1.00	LS	\$29,000.00	\$29,000.00	0.00	1.00	1.00	\$0.00	\$29,000.00	\$29,000.00	100%	\$0.00	\$1,450.00
	TOTAL SANITARY 2B1				\$289,209.15				\$0.00	\$289,209.15	\$289,209.15	100%	\$0.00	\$14,460.47
	WATERMAIN 2B1													
1	CONNECT TO EXISTING 8" WATERMAIN	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$255.00
2	TEMPORARY JUMPER	2.00	EA	\$5,300.00	\$10,600.00	0.00	2.00	2.00	\$0.00	\$10,600.00	\$10,600.00	100%	\$0.00	\$530.00
3	8" PVC WATER MAIN (DR 18)	3,520.00	LF	\$17.45	\$61,424.00	0.00	3520.00	3520.00	\$0.00	\$61,424.00	\$61,424.00	100%	\$0.00	\$3,071.20
4	6" PVC WATER MAIN (DR 18)	160.00	LF	\$12.50	\$2,000.00	0.00	160.00	160.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$100.00
5	8" GATE VALVE ASSEMBLY	10.00	EA	\$1,300.00	\$13,000.00	0.00	10.00	10.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$650.00
6	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	1.00	1.00	\$0.00	\$940.00	\$940.00	100%	\$0.00	\$47.00
7	8" MJ BEND	25.00	EA	\$285.00	\$7,125.00	0.00	25.00	25.00	\$0.00	\$7,125.00	\$7,125.00	100%	\$0.00	\$356.25
8	8" MJ TEE	3.00	EA	\$415.00	\$1,245.00	0.00	3.00	3.00	\$0.00	\$1,245.00	\$1,245.00	100%	\$0.00	\$62.25
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$13.00
10	FIRE HYDRANT ASSEMBLY	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$940.00
11	SINGLE SERVICE SHORT	6.00	EA	\$280.00	\$1,680.00	0.00	6.00	6.00	\$0.00	\$1,680.00	\$1,680.00	100%	\$0.00	\$84.00
12	DOUBLE SERVICE SHORT	17.00	EA	\$365.00	\$6,205.00	0.00	17.00	17.00	\$0.00	\$6,205.00	\$6,205.00	100%	\$0.00	\$310.25
13	SINGLE SERVICE LONG	6.00	EA	\$370.00	\$2,220.00	0.00	6.00	6.00	\$0.00	\$2,220.00	\$2,220.00	100%	\$0.00	\$111.00
14	DOUBLE SERVICE LONG	8.00	EA	\$450.00	\$3,600.00	0.00	8.00	8.00	\$0.00	\$3,600.00	\$3,600.00	100%	\$0.00	\$180.00
15	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$395.00	\$790.00	0.00	2.00	2.00	\$0.00	\$790.00	\$790.00	100%	\$0.00	\$39.50
16	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$17.00
17	SAMPLE POINT	6.00	EA	\$340.00	\$2,040.00	0.00	6.00	6.00	\$0.00	\$2,040.00	\$2,040.00	100%	\$0.00	\$102.00
18	CHLORINATION & PRESSURE TESTING	1.00	LS	\$7,400.00	\$7,400.00	0.00	1.00	1.00	\$0.00	\$7,400.00	\$7,400.00	100%	\$0.00	\$370.00
	TOTAL WATERMAIN 2B1				\$144,769.00				\$0.00	\$144,769.00	\$144,769.00	100%	\$0.00	\$7,238.45
	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)													
1	8" PVC RECLAIMED MAIN (DR 18)	540.00	LF	\$17.45	\$9,423.00	0.00	540.00	540.00	\$0.00	\$9,423.00	\$9,423.00	100%	\$0.00	\$471.15
2	6" PVC RECLAIMED MAIN (DR 18)	1,160.00	LF	\$12.50	\$14,500.00	0.00	1160.00	1160.00	\$0.00	\$14,500.00	\$14,500.00	100%	\$0.00	\$725.00
3	4" PVC RECLAIMED MAIN (DR 18)	240.00	LF	\$9.60	\$2,304.00	0.00	240.00	240.00	\$0.00	\$2,304.00	\$2,304.00	100%	\$0.00	\$115.20
4	12" GATE VALVE ASSEMBLY	3.00	EA	\$2,650.00	\$7,950.00	0.00	3.00	3.00	\$0.00	\$7,950.00	\$7,950.00	100%	\$0.00	\$397.50
5	8" GATE VALVE ASSEMBLY	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$65.00

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ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
6	6" GATE VALVE ASSEMBLY	4.00	EA	\$940.00	\$3,760.00	0.00	4.00	4.00	\$0.00	\$3,760.00	\$3,760.00	100%	\$0.00	\$188.00
7	4" GATE VALVE ASSEMBLY	4.00	EA	\$775.00	\$3,100.00	0.00	4.00	4.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$155.00
8	8" MJ BEND	12.00	EA	\$285.00	\$3,420.00	0.00	12.00	12.00	\$0.00	\$3,420.00	\$3,420.00	100%	\$0.00	\$171.00
9	6" MJ BEND	2.00	EA	\$220.00	\$440.00	0.00	2.00	2.00	\$0.00	\$440.00	\$440.00	100%	\$0.00	\$22.00
10	6" MJ TEE	2.00	EA	\$325.00	\$650.00	0.00	2.00	2.00	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$32.50
11	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$13.00
12	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	1.00	1.00	\$0.00	\$195.00	\$195.00	100%	\$0.00	\$9.75
13	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	6.00	6.00	\$0.00	\$1,950.00	\$1,950.00	100%	\$0.00	\$97.50
14	DOUBLE SERVICE SHORT	12.00	EA	\$515.00	\$6,180.00	0.00	12.00	12.00	\$0.00	\$6,180.00	\$6,180.00	100%	\$0.00	\$309.00
15	SINGLE SERVICE LONG	2.00	EA	\$425.00	\$850.00	0.00	2.00	2.00	\$0.00	\$850.00	\$850.00	100%	\$0.00	\$42.50
16	DOUBLE SERVICE LONG	19.00	EA	\$635.00	\$12,065.00	0.00	19.00	19.00	\$0.00	\$12,065.00	\$12,065.00	100%	\$0.00	\$603.25
17	TEMPORARY BLOWOFF ASSEMBLY	3.00	EA	\$395.00	\$1,185.00	0.00	3.00	3.00	\$0.00	\$1,185.00	\$1,185.00	100%	\$0.00	\$59.25
18	PRESSURE TESTING	1.00	LS	\$3,700.00	\$3,700.00	0.00	1.00	1.00	\$0.00	\$3,700.00	\$3,700.00	100%	\$0.00	\$185.00
	TOTAL RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$0.00	\$73,232.00	\$73,232.00	100%	\$0.00	\$3,661.60
	EARTHWORK 2B2													
1	DISC ROW	-	LS	\$1,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	SOD 2' BOC / EOP - BAHIA	470.00	SY	\$2.55	\$1,198.50	0.00	470.00	470.00	\$0.00	\$1,198.50	\$1,198.50	100%	\$0.00	\$59.93
3	SEED & MULCH RIGHT OF WAY	2,770.00	SY	\$0.30	\$831.00	0.00	2770.00	2770.00	\$0.00	\$831.00	\$831.00	100%	\$0.00	\$41.55
4	SEED & MULCH DISTURBED AREAS	-	SY	\$0.30	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
5	FINAL GRADING	1.00	LS	\$8,450.00	\$8,450.00	0.00	1.00	1.00	\$0.00	\$8,450.00	\$8,450.00	100%	\$0.00	\$422.50
	TOTAL EARTHWORK 2B2				\$10,479.50				\$0.00	\$10,479.50	\$10,479.50	100%	\$0.00	\$523.98
	PAVING 2B2													
1	1 1/2" TYPE SP 9.5 ASPHALT	2,925.00	SY	\$10.40	\$30,420.00	0.00	2925.00	2925.00	\$0.00	\$30,420.00	\$30,420.00	100%	\$0.00	\$1,521.00
2	8" CEMENT TREATED LIMEROCK BASE	2,925.00	SY	\$18.40	\$53,820.00	0.00	2925.00	2925.00	\$0.00	\$53,820.00	\$53,820.00	100%	\$0.00	\$2,691.00
3	12" COMPACTED SUBGRADE	2,925.00	SY	\$1.60	\$4,680.00	0.00	2925.00	2925.00	\$0.00	\$4,680.00	\$4,680.00	100%	\$0.00	\$234.00
4	MIAMI CURB W/ STABILIZATION	2,080.00	LF	\$14.35	\$29,848.00	0.00	2080.00	2080.00	\$0.00	\$29,848.00	\$29,848.00	100%	\$0.00	\$1,492.40
5	SIGNAGE & STRIPING	1.00	LS	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$155.00
	TOTAL PAVING 2B2				\$121,868.00				\$0.00	\$121,868.00	\$121,868.00	100%	\$0.00	\$6,093.40
	STORM 2B2													
1	36" HDPE STORM	180.00	LF	\$64.00	\$11,520.00	0.00	180.00	180.00	\$0.00	\$11,520.00	\$11,520.00	100%	\$0.00	\$576.00
2	18" CLASS III RCP STORM	80.00	LF	\$36.50	\$2,920.00	0.00	80.00	80.00	\$0.00	\$2,920.00	\$2,920.00	100%	\$0.00	\$146.00
3	24" CLASS III RCP STORM	544.00	LF	\$49.60	\$26,982.40	0.00	544.00	544.00	\$0.00	\$26,982.40	\$26,982.40	100%	\$0.00	\$1,349.12
4	30" CLASS III RCP STORM	312.00	LF	\$67.05	\$20,919.60	0.00	312.00	312.00	\$0.00	\$20,919.60	\$20,919.60	100%	\$0.00	\$1,045.98
5	PASCO CO. TYPE 2 CURB INLET	6.00	EA	\$4,550.00	\$27,300.00	0.00	6.00	6.00	\$0.00	\$27,300.00	\$27,300.00	100%	\$0.00	\$1,365.00
6	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	1.00	1.00	\$0.00	\$6,400.00	\$6,400.00	100%	\$0.00	\$320.00

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
7	DEWATERING	1.00	LS	\$6,650.00	\$6,650.00	0.00	1.00	1.00	\$0.00	\$6,650.00	\$6,650.00	100%	\$0.00	\$332.50
8	STORM SEWER TESTING	1.00	LS	\$10,500.00	\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$525.00
	TOTAL STORM 2B2				\$113,192.00				\$0.00	\$113,192.00	\$113,192.00	100%	\$0.00	\$5,659.60
	SANITARY 2B2													
1	CONNECT TO EXISTING SANITARY	-	EA	\$8,150.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	8" PVC (6'-8' CUT)	218.00	LF	\$16.05	\$3,498.90	0.00	218.00	218.00	\$0.00	\$3,498.90	\$3,498.90	100%	\$0.00	\$174.95
3	8" PVC (8'-10' CUT)	389.00	LF	\$17.25	\$6,710.25	0.00	389.00	389.00	\$0.00	\$6,710.25	\$6,710.25	100%	\$0.00	\$335.51
4	8" PVC (10'-12' CUT)	465.00	LF	\$23.75	\$11,043.75	0.00	465.00	465.00	\$0.00	\$11,043.75	\$11,043.75	100%	\$0.00	\$552.19
5	SANITARY MANHOLE (6'-8' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$155.00
6	SANITARY MANHOLE (8'-10' CUT)	1.00	EA	\$3,500.00	\$3,500.00	0.00	1.00	1.00	\$0.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$175.00
7	SANITARY MANHOLE (10'-12' CUT)	1.00	EA	\$3,800.00	\$3,800.00	0.00	1.00	1.00	\$0.00	\$3,800.00	\$3,800.00	100%	\$0.00	\$190.00
8	SINGLE SERVICE	9.00	EA	\$555.00	\$4,995.00	0.00	9.00	9.00	\$0.00	\$4,995.00	\$4,995.00	100%	\$0.00	\$249.75
9	DOUBLE SERVICE	16.00	EA	\$745.00	\$11,920.00	0.00	16.00	16.00	\$0.00	\$11,920.00	\$11,920.00	100%	\$0.00	\$596.00
10	DEWATERING	1.00	LS	\$11,750.00	\$11,750.00	0.00	1.00	1.00	\$0.00	\$11,750.00	\$11,750.00	100%	\$0.00	\$587.50
11	SANITARY SEWER TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	1.00	1.00	\$0.00	\$8,000.00	\$8,000.00	100%	\$0.00	\$400.00
	TOTAL SANITARY 2B2				\$68,317.90				\$0.00	\$68,317.90	\$68,317.90	100%	\$0.00	\$3,415.90
	WATERMAIN 2B2													
1	CONNECT TO EXISTING 8" WATERMAIN	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$127.50
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$272.50
3	8" PVC WATER MAIN (DR 18)	780.00	LF	\$17.45	\$13,611.00	0.00	780.00	780.00	\$0.00	\$13,611.00	\$13,611.00	100%	\$0.00	\$680.55
4	4" PVC WATER MAIN (DR 18)	140.00	LF	\$9.60	\$1,344.00	0.00	140.00	140.00	\$0.00	\$1,344.00	\$1,344.00	100%	\$0.00	\$67.20
5	2" PVC WATER MAIN (SDR 21)	380.00	LF	\$8.80	\$3,344.00	0.00	380.00	380.00	\$0.00	\$3,344.00	\$3,344.00	100%	\$0.00	\$167.20
6	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	1.00	1.00	\$0.00	\$655.00	\$655.00	100%	\$0.00	\$32.75
7	8" MJ BEND	8.00	EA	\$285.00	\$2,280.00	0.00	8.00	8.00	\$0.00	\$2,280.00	\$2,280.00	100%	\$0.00	\$114.00
8	4" MJ BEND	4.00	EA	\$175.00	\$700.00	0.00	4.00	4.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$35.00
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$13.00
10	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	1.00	1.00	\$0.00	\$160.00	\$160.00	100%	\$0.00	\$8.00
11	FIRE HYDRANT ASSEMBLY	2.00	EA	\$4,700.00	\$9,400.00	0.00	2.00	2.00	\$0.00	\$9,400.00	\$9,400.00	100%	\$0.00	\$470.00
12	SINGLE SERVICE SHORT	5.00	EA	\$280.00	\$1,400.00	0.00	5.00	5.00	\$0.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$70.00
13	DOUBLE SERVICE SHORT	10.00	EA	\$365.00	\$3,650.00	0.00	10.00	10.00	\$0.00	\$3,650.00	\$3,650.00	100%	\$0.00	\$182.50
14	SINGLE SERVICE LONG	4.00	EA	\$370.00	\$1,480.00	0.00	4.00	4.00	\$0.00	\$1,480.00	\$1,480.00	100%	\$0.00	\$74.00
15	DOUBLE SERVICE LONG	6.00	EA	\$450.00	\$2,700.00	0.00	6.00	6.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$135.00
16	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$75.00
17	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$17.00
18	SAMPLE POINT	2.00	EA	\$340.00	\$680.00	0.00	2.00	2.00	\$0.00	\$680.00	\$680.00	100%	\$0.00	\$34.00
19	CHLORINATION & PRESSURE TESTING	1.00	LS	\$2,700.00	\$2,700.00	0.00	1.00	1.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$135.00

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
	TOTAL WATERMAIN 2B2				\$54,204.00				\$0.00	\$54,204.00	\$54,204.00	100%	\$0.00	\$2,710.20
	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)													
1	6" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$12.50	\$125.00	0.00	10.00	10.00	\$0.00	\$125.00	\$125.00	100%	\$0.00	\$6.25
2	4" PVC RECLAIMED MAIN (DR 18)	900.00	LF	\$9.60	\$8,640.00	0.00	900.00	900.00	\$0.00	\$8,640.00	\$8,640.00	100%	\$0.00	\$432.00
3	2" PVC RECLAIMED MAIN (SDR 21)	440.00	LF	\$8.80	\$3,872.00	0.00	440.00	440.00	\$0.00	\$3,872.00	\$3,872.00	100%	\$0.00	\$193.60
4	4" GATE VALVE ASSEMBLY	1.00	EA	\$775.00	\$775.00	0.00	1.00	1.00	\$0.00	\$775.00	\$775.00	100%	\$0.00	\$38.75
5	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	1.00	1.00	\$0.00	\$655.00	\$655.00	100%	\$0.00	\$32.75
6	4" MJ BEND	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$17.50
7	2" TEE	1.00	EA	\$215.00	\$215.00	0.00	1.00	1.00	\$0.00	\$215.00	\$215.00	100%	\$0.00	\$10.75
8	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	1.00	1.00	\$0.00	\$195.00	\$195.00	100%	\$0.00	\$9.75
9	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	1.00	1.00	\$0.00	\$160.00	\$160.00	100%	\$0.00	\$8.00
10	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	6.00	6.00	\$0.00	\$1,950.00	\$1,950.00	100%	\$0.00	\$97.50
11	DOUBLE SERVICE SHORT	8.00	EA	\$515.00	\$4,120.00	0.00	8.00	8.00	\$0.00	\$4,120.00	\$4,120.00	100%	\$0.00	\$206.00
12	SINGLE SERVICE LONG	3.00	EA	\$425.00	\$1,275.00	0.00	3.00	3.00	\$0.00	\$1,275.00	\$1,275.00	100%	\$0.00	\$63.75
13	DOUBLE SERVICE LONG	7.00	EA	\$635.00	\$4,445.00	0.00	7.00	7.00	\$0.00	\$4,445.00	\$4,445.00	100%	\$0.00	\$222.25
14	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$19.75
15	PRESSURE TESTING	1.00	LS	\$3,150.00	\$3,150.00	0.00	1.00	1.00	\$0.00	\$3,150.00	\$3,150.00	100%	\$0.00	\$157.50
	TOTAL RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$0.00	\$30,322.00	\$30,322.00	100%	\$0.00	\$1,516.10
	EARTHWORK PH 3C													
1	Disc	20.00	AC	\$500.00	\$10,000.00	0.00	20.00	20.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$500.00
2	Fence Removal	-	LF	\$1.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	Cut/Fill & Compact Site	9,800.00	CY	\$3.10	\$30,380.00	0.00	9800.00	9800.00	\$0.00	\$30,380.00	\$30,380.00	100%	\$0.00	\$1,519.00
4	Cut/Fill Floodplain Pond / Wetland Creation Area C-1	-	CY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
5	Sod (2' Back of Curb)	1,150.00	SY	\$2.55	\$2,932.50	0.00	1150.00	1150.00	\$0.00	\$2,932.50	\$2,932.50	100%	\$0.00	\$146.63
6	Sod (Pond Banks/swales/common areas)	9,250.00	SY	\$2.55	\$23,587.50	0.00	9250.00	9250.00	\$0.00	\$23,587.50	\$23,587.50	100%	\$0.00	\$1,179.38
7	Seed & Mulch (Disturbed Lots)	-	SY	\$0.30	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
8	Seed & Mulch (Right of Way)	6,225.00	SY	\$0.30	\$1,867.50	0.00	6225.00	6225.00	\$0.00	\$1,867.50	\$1,867.50	100%	\$0.00	\$93.38
9	Final Grading	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$800.00
10	Dewatering For Earthwork	1.00	LS	\$6,000.00	\$6,000.00	0.00	1.00	1.00	\$0.00	\$6,000.00	\$6,000.00	100%	\$0.00	\$300.00
	TOTAL EARTHWORK PH 3C				\$90,767.50				\$0.00	\$90,767.50	\$90,767.50	100%	\$0.00	\$4,538.39
	PAVING PH 3C													
1	1 1/2" TYPE SP 9 5 ASPHALT	6,800.00	SY	\$10.40	\$70,720.00	0.00	6800.00	6800.00	\$0.00	\$70,720.00	\$70,720.00	100%	\$0.00	\$3,536.00
2	8" CEMENT TREATED LIMEROCK BASE	6,800.00	SY	\$18.40	\$125,120.00	0.00	6800.00	6800.00	\$0.00	\$125,120.00	\$125,120.00	100%	\$0.00	\$6,256.00
3	12" COMPACTED SUBGRADE	6,800.00	SY	\$1.60	\$10,880.00	0.00	6800.00	6800.00	\$0.00	\$10,880.00	\$10,880.00	100%	\$0.00	\$544.00
4	Miami Curb & Gutter W/Stabilization	5,090.00	LF	\$14.35	\$73,041.50	0.00	5090.00	5090.00	\$0.00	\$73,041.50	\$73,041.50	100%	\$0.00	\$3,652.08

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
5	5' X 4" Concrete Sidewalk	1,055.00	SF	\$5.00	\$5,275.00	0.00	1055.00	1055.00	\$0.00	\$5,275.00	\$5,275.00	100%	\$0.00	\$263.75
6	Signage	1.00	LS	\$3,150.00	\$3,150.00	0.00	1.00	1.00	\$0.00	\$3,150.00	\$3,150.00	100%	\$0.00	\$157.50
7	Demo T-Type Turnaround	1.00	EA	\$450.00	\$450.00	0.00	1.00	1.00	\$0.00	\$450.00	\$450.00	100%	\$0.00	\$22.50
8	T-Type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	1.00	\$0.00	\$3,050.00	\$3,050.00	100%	\$0.00	\$152.50
9	Demo Dead End Barricades	1.00	EA	\$130.00	\$130.00	0.00	1.00	1.00	\$0.00	\$130.00	\$130.00	100%	\$0.00	\$6.50
10	Dead End Barricades	1.00	EA	\$930.00	\$930.00	0.00	1.00	1.00	\$0.00	\$930.00	\$930.00	100%	\$0.00	\$46.50
	TOTAL PAVING PH 3C				\$292,746.50				\$0.00	\$292,746.50	\$292,746.50	100%	\$0.00	\$14,637.33
	STORM SEWER PH 3C													
1	18" HDPE STORM	310.00	LF	\$29.35	\$9,098.50	0.00	310.00	310.00	\$0.00	\$9,098.50	\$9,098.50	100%	\$0.00	\$454.93
2	24" HDPE STORM	480.00	LF	\$41.20	\$19,776.00	0.00	480.00	480.00	\$0.00	\$19,776.00	\$19,776.00	100%	\$0.00	\$988.80
3	30" HDPE STORM	300.00	LF	\$57.65	\$17,295.00	0.00	300.00	300.00	\$0.00	\$17,295.00	\$17,295.00	100%	\$0.00	\$864.75
4	36" HDPE STORM	120.00	LF	\$64.00	\$7,680.00	0.00	120.00	120.00	\$0.00	\$7,680.00	\$7,680.00	100%	\$0.00	\$384.00
5	14" X 23" CLASS III ERCP STORM	104.00	LF	\$45.10	\$4,690.40	0.00	104.00	104.00	\$0.00	\$4,690.40	\$4,690.40	100%	\$0.00	\$234.52
6	18" Class III RCP Storm	136.00	LF	\$33.60	\$4,569.60	0.00	136.00	136.00	\$0.00	\$4,569.60	\$4,569.60	100%	\$0.00	\$228.48
7	24" Class III RCP Storm	40.00	LF	\$45.35	\$1,814.00	0.00	40.00	40.00	\$0.00	\$1,814.00	\$1,814.00	100%	\$0.00	\$90.70
8	48" Class III RCP Storm	120.00	LF	\$135.00	\$16,200.00	0.00	120.00	120.00	\$0.00	\$16,200.00	\$16,200.00	100%	\$0.00	\$810.00
9	Pasco County Type 2 Curb Inlet	14.00	EA	\$4,550.00	\$63,700.00	0.00	14.00	14.00	\$0.00	\$63,700.00	\$63,700.00	100%	\$0.00	\$3,185.00
10	Type E Grate Inlet	1.00	EA	\$2,600.00	\$2,600.00	0.00	1.00	1.00	\$0.00	\$2,600.00	\$2,600.00	100%	\$0.00	\$130.00
11	Storm Manhole	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$250.00
12	Control Structure Type "E"	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$250.00
13	CONTROL STRUCTURE TYPE H (DOUBLE)	1.00	EA	\$10,000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$500.00
14	48" RCP FES	2.00	EA	\$4,250.00	\$8,500.00	0.00	2.00	2.00	\$0.00	\$8,500.00	\$8,500.00	100%	\$0.00	\$425.00
15	18" FES	2.00	EA	\$995.00	\$1,990.00	0.00	2.00	2.00	\$0.00	\$1,990.00	\$1,990.00	100%	\$0.00	\$99.50
16	24" FES	2.00	EA	\$1,100.00	\$2,200.00	0.00	2.00	2.00	\$0.00	\$2,200.00	\$2,200.00	100%	\$0.00	\$110.00
17	30" FES	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$85.00
18	36" FES	2.00	EA	\$1,950.00	\$3,900.00	0.00	2.00	2.00	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$195.00
19	RIP RAP AT END SECTION	9.00	EA	\$1,800.00	\$16,200.00	0.00	9.00	9.00	\$0.00	\$16,200.00	\$16,200.00	100%	\$0.00	\$810.00
20	Dewatering	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$550.00
21	Storm Sewer Testing	1.00	LS	\$5,950.00	\$5,950.00	0.00	1.00	1.00	\$0.00	\$5,950.00	\$5,950.00	100%	\$0.00	\$297.50
	TOTAL STORM SEWER PH 3C				\$218,863.50				\$0.00	\$218,863.50	\$218,863.50	100%	\$0.00	\$10,943.18
	SANITARY SEWER PH 3C													
1	8" PVC Pipe (0'-6' Cut)	446.00	LF	\$15.05	\$6,712.30	0.00	446.00	446.00	\$0.00	\$6,712.30	\$6,712.30	100%	\$0.00	\$335.62
2	8" PVC Pipe (6'-8' Cut)	472.00	LF	\$16.05	\$7,575.60	0.00	472.00	472.00	\$0.00	\$7,575.60	\$7,575.60	100%	\$0.00	\$378.78
3	8" PVC Pipe (8'-10' cut)	414.00	LF	\$17.25	\$7,141.50	0.00	414.00	414.00	\$0.00	\$7,141.50	\$7,141.50	100%	\$0.00	\$357.08
4	8" PVC Pipe (10'-12' cut)	528.00	LF	\$23.75	\$12,540.00	0.00	528.00	528.00	\$0.00	\$12,540.00	\$12,540.00	100%	\$0.00	\$627.00
5	8" PVC Pipe (12'-14' cut)	528.00	LF	\$29.55	\$15,602.40	0.00	528.00	528.00	\$0.00	\$15,602.40	\$15,602.40	100%	\$0.00	\$780.12

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
6	8" PVC Pipe (14'-16' Cut)	422.00	LF	\$43.80	\$18,483.60	0.00	422.00	422.00	\$0.00	\$18,483.60	\$18,483.60	100%	\$0.00	\$924.18
7	8" C-900 PVC Pipe (16'-18' Cut)	235.00	LF	\$63.30	\$14,875.50	0.00	235.00	235.00	\$0.00	\$14,875.50	\$14,875.50	100%	\$0.00	\$743.78
8	8" C-900 PVC Pipe (18'-20' Cut)	96.00	LF	\$81.00	\$7,776.00	0.00	96.00	96.00	\$0.00	\$7,776.00	\$7,776.00	100%	\$0.00	\$388.80
9	Manhole (0'-6' Cut)	3.00	EA	\$2,650.00	\$7,950.00	0.00	3.00	3.00	\$0.00	\$7,950.00	\$7,950.00	100%	\$0.00	\$397.50
10	Manhole (6'-8' Cut)	4.00	EA	\$3,000.00	\$12,000.00	0.00	4.00	4.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$600.00
11	Manhole (8'-10' cut)	1.00	EA	\$3,400.00	\$3,400.00	0.00	1.00	1.00	\$0.00	\$3,400.00	\$3,400.00	100%	\$0.00	\$170.00
12	Manhole (10'-12' cut)	2.00	EA	\$3,650.00	\$7,300.00	0.00	2.00	2.00	\$0.00	\$7,300.00	\$7,300.00	100%	\$0.00	\$365.00
13	Manhole (12'-14' cut)	2.00	EA	\$4,200.00	\$8,400.00	0.00	2.00	2.00	\$0.00	\$8,400.00	\$8,400.00	100%	\$0.00	\$420.00
14	Manhole (14'-16' Cut)	2.00	EA	\$4,900.00	\$9,800.00	0.00	2.00	2.00	\$0.00	\$9,800.00	\$9,800.00	100%	\$0.00	\$490.00
15	Manhole (18'-20' Cut)	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$272.50
16	8" Stub & Plug	2.00	EA	\$670.00	\$1,340.00	0.00	2.00	2.00	\$0.00	\$1,340.00	\$1,340.00	100%	\$0.00	\$67.00
17	Single Service	14.00	EA	\$520.00	\$7,280.00	0.00	14.00	14.00	\$0.00	\$7,280.00	\$7,280.00	100%	\$0.00	\$364.00
18	Double Service	49.00	EA	\$700.00	\$34,300.00	0.00	49.00	49.00	\$0.00	\$34,300.00	\$34,300.00	100%	\$0.00	\$1,715.00
19	Dewatering	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00	\$0.00	\$35,500.00	\$35,500.00	100%	\$0.00	\$1,775.00
20	Sanitary Sewer TV / Testing	1.00	LS	\$15,000.00	\$15,000.00	0.00	1.00	1.00	\$0.00	\$15,000.00	\$15,000.00	100%	\$0.00	\$750.00
21	Public Pump Station (8' Dia., 25' Deep)	1.00	EA	\$300,000.00	\$300,000.00	0.00	1.00	1.00	\$0.00	\$300,000.00	\$300,000.00	100%	\$0.00	\$15,000.00
22	Connect to Existing 12" Force Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$127.50
23	12" X 6" Tapping Sleeve And Valve	1.00	EA	\$4,450.00	\$4,450.00	0.00	1.00	1.00	\$0.00	\$4,450.00	\$4,450.00	100%	\$0.00	\$222.50
24	16" Jack & Bore (US 41)	185.00	LF	\$500.00	\$92,500.00	0.00	185.00	185.00	\$0.00	\$92,500.00	\$92,500.00	100%	\$0.00	\$4,625.00
25	6" DIP WATER MAIN	220.00	LF	\$45.00	\$9,900.00	0.00	220.00	220.00	\$0.00	\$9,900.00	\$9,900.00	100%	\$0.00	\$495.00
26	6" PVC Forcemain (DR 18)	2,840.00	LF	\$15.00	\$42,600.00	0.00	2840.00	2840.00	\$0.00	\$42,600.00	\$42,600.00	100%	\$0.00	\$2,130.00
27	8" DIRECTIONAL BORE	510.00	LF	\$60.00	\$30,600.00	0.00	510.00	510.00	\$0.00	\$30,600.00	\$30,600.00	100%	\$0.00	\$1,530.00
28	8" MJ REDUCER	2.00	EA	\$460.00	\$920.00	0.00	2.00	2.00	\$0.00	\$920.00	\$920.00	100%	\$0.00	\$46.00
29	6" Plug Valve Assembly	3.00	EA	\$950.00	\$2,850.00	0.00	3.00	3.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$142.50
30	6" MJ Bend	10.00	EA	\$300.00	\$3,000.00	0.00	10.00	10.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$150.00
31	Air Release Assembly	2.00	EA	\$5,050.00	\$10,100.00	0.00	2.00	2.00	\$0.00	\$10,100.00	\$10,100.00	100%	\$0.00	\$505.00
32	Temporary Blow Off Assembly	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$19.75
33	Pressure Testing	1.00	LS	\$7,200.00	\$7,200.00	0.00	1.00	1.00	\$0.00	\$7,200.00	\$7,200.00	100%	\$0.00	\$360.00
	TOTAL SANITARY SEWER PH 3C				\$745,491.90				\$0.00	\$745,491.90	\$745,491.90	100%	\$0.00	\$37,274.61
	WATER & FIRE DISTRIBUTION PH 3C													
1	Connect To Existing Water Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$127.50
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00	1.00	1.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$265.00
3	8" PVC Water Main (DR 18)	3,200.00	LF	\$17.45	\$55,840.00	0.00	3200.00	3200.00	\$0.00	\$55,840.00	\$55,840.00	100%	\$0.00	\$2,792.00
4	2" Watermain	580.00	LF	\$8.85	\$5,133.00	0.00	580.00	580.00	\$0.00	\$5,133.00	\$5,133.00	100%	\$0.00	\$256.65
5	8" Gate Valve Assembly	11.00	EA	\$1,300.00	\$14,300.00	0.00	11.00	11.00	\$0.00	\$14,300.00	\$14,300.00	100%	\$0.00	\$715.00
6	2" Gate Valve Assembly	1.00	EA	\$495.00	\$495.00	0.00	1.00	1.00	\$0.00	\$495.00	\$495.00	100%	\$0.00	\$24.75
7	8" MJ Bend	62.00	EA	\$285.00	\$17,670.00	0.00	62.00	62.00	\$0.00	\$17,670.00	\$17,670.00	100%	\$0.00	\$883.50

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
8	8" MJ Tee	4.00	EA	\$415.00	\$1,660.00	0.00	4.00	4.00	\$0.00	\$1,660.00	\$1,660.00	100%	\$0.00	\$83.00
9	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	2.00	2.00	\$0.00	\$520.00	\$520.00	100%	\$0.00	\$26.00
10	Fire Hydrant Assembly (w/ gv & box)	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$940.00
11	Single Service Short	15.00	EA	\$280.00	\$4,200.00	0.00	15.00	15.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$210.00
12	Double Service Short	21.00	EA	\$365.00	\$7,665.00	0.00	21.00	21.00	\$0.00	\$7,665.00	\$7,665.00	100%	\$0.00	\$383.25
13	Single Service Long	2.00	EA	\$370.00	\$740.00	0.00	2.00	2.00	\$0.00	\$740.00	\$740.00	100%	\$0.00	\$37.00
14	Double Service Long	19.00	EA	\$450.00	\$8,550.00	0.00	19.00	19.00	\$0.00	\$8,550.00	\$8,550.00	100%	\$0.00	\$427.50
15	2" Blow-off Valve	4.00	EA	\$395.00	\$1,580.00	0.00	4.00	4.00	\$0.00	\$1,580.00	\$1,580.00	100%	\$0.00	\$79.00
16	Chlorine Injection Point	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$17.00
17	Sample Point	8.00	EA	\$340.00	\$2,720.00	0.00	8.00	8.00	\$0.00	\$2,720.00	\$2,720.00	100%	\$0.00	\$136.00
18	Water System Pressure Test	1.00	LS	\$8,250.00	\$8,250.00	0.00	1.00	1.00	\$0.00	\$8,250.00	\$8,250.00	100%	\$0.00	\$412.50
TOTAL WATER & FIRE DISTRIBUTION PH 3C					\$156,313.00				\$0.00	\$156,313.00	\$156,313.00	100%	\$0.00	\$7,815.65
RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)														
1	6" PVC Reclaimed Main(DR 18)	300.00	LF	\$12.50	\$3,750.00	0.00	300.00	300.00	\$0.00	\$3,750.00	\$3,750.00	100%	\$0.00	\$187.50
2	4" PVC Reclaimed Main (DR 18)	280.00	LF	\$9.60	\$2,688.00	0.00	280.00	280.00	\$0.00	\$2,688.00	\$2,688.00	100%	\$0.00	\$134.40
3	2" Reclaimed Main	460.00	LF	\$8.85	\$4,071.00	0.00	460.00	460.00	\$0.00	\$4,071.00	\$4,071.00	100%	\$0.00	\$203.55
4	6" Gate Valve Assembly	2.00	EA	\$905.00	\$1,810.00	0.00	2.00	2.00	\$0.00	\$1,810.00	\$1,810.00	100%	\$0.00	\$90.50
5	4" Gate Valve Assembly	3.00	EA	\$740.00	\$2,220.00	0.00	3.00	3.00	\$0.00	\$2,220.00	\$2,220.00	100%	\$0.00	\$111.00
6	2" Gate Valve Assembly	1.00	EA	\$495.00	\$495.00	0.00	1.00	1.00	\$0.00	\$495.00	\$495.00	100%	\$0.00	\$24.75
7	6" MJ Bend	2.00	EA	\$220.00	\$440.00	0.00	2.00	2.00	\$0.00	\$440.00	\$440.00	100%	\$0.00	\$22.00
8	4" MJ Bend	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$17.50
9	6" MJ Tee	2.00	EA	\$325.00	\$650.00	0.00	2.00	2.00	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$32.50
10	4" MJ Tee	1.00	EA	\$245.00	\$245.00	0.00	1.00	1.00	\$0.00	\$245.00	\$245.00	100%	\$0.00	\$12.25
11	4" MJ Reducer	3.00	EA	\$160.00	\$480.00	0.00	3.00	3.00	\$0.00	\$480.00	\$480.00	100%	\$0.00	\$24.00
12	Single Service Short	5.00	EA	\$325.00	\$1,625.00	0.00	5.00	5.00	\$0.00	\$1,625.00	\$1,625.00	100%	\$0.00	\$81.25
13	Double Service Short	26.00	EA	\$515.00	\$13,390.00	0.00	26.00	26.00	\$0.00	\$13,390.00	\$13,390.00	100%	\$0.00	\$669.50
14	Single Service Long	4.00	EA	\$425.00	\$1,700.00	0.00	4.00	4.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$85.00
15	Double Service Long	18.00	EA	\$635.00	\$11,430.00	0.00	18.00	18.00	\$0.00	\$11,430.00	\$11,430.00	100%	\$0.00	\$571.50
16	Pressure Testing	1.00	LS	\$2,400.00	\$2,400.00	0.00	1.00	1.00	\$0.00	\$2,400.00	\$2,400.00	100%	\$0.00	\$120.00
17	Blowoff Assembly	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$19.75
TOTAL RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)					\$48,139.00				\$0.00	\$48,139.00	\$48,139.00	100%	\$0.00	\$2,406.95
CHANGE ORDER #1														
DPO'S														
1	ATLANTIC LIFT STATION	1.00	LS	-\$26,046.00	-\$26,046.00	0.00	1.00	1.00	\$0.00	(\$26,046.00)	(\$26,046.00)	100%	\$0.00	(\$1,302.30)
2	ATLANTIC SANITARY STRUCTURES	1.00	LS	-\$52,376.00	-\$52,376.00	0.00	1.00	1.00	\$0.00	(\$52,376.00)	(\$52,376.00)	100%	\$0.00	(\$2,618.80)
3	ATLANTIC STORM STRUCTURES	1.00	LS	-\$52,669.26	-\$52,669.26	0.00	1.00	1.00	\$0.00	(\$52,669.26)	(\$52,669.26)	100%	\$0.00	(\$2,633.46)

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
4	FERGUSON SEWER PIPE	1.00	LS	-\$52,486.48	-\$52,486.48	0.00	1.00	1.00	\$0.00	(\$52,486.48)	(\$52,486.48)	100%	\$0.00	(\$2,624.32)
	TOTAL CHANGE ORDER #1				-\$183,577.74				\$0.00	-\$183,577.74	-\$183,577.74	100%	\$0.00	(\$9,176.88)
	CHANGE ORDER #2													
	DPO DEDUCT													
1	FORTERRA STORM PIPE	1.00	LS	-\$183,850.89	-\$183,850.89	0.00	1.00	1.00	\$0.00	(\$183,850.89)	(\$183,850.89)	100%	\$0.00	(\$9,192.54)
	TOTAL CHANGE ORDER #2				-\$183,850.89				\$0.00	-\$183,850.89	-\$183,850.89	100%	\$0.00	(\$9,192.54)
	CHANGE ORDER #3													
	DPO CREDITS													
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$51,324.78	-\$51,324.78	0.00	1.00	1.00	\$0.00	(\$51,324.78)	(\$51,324.78)	100%	\$0.00	(\$2,566.24)
2	DPO CREDIT - SANITARY PIPE	1.00	LS	-\$28,823.54	-\$28,823.54	0.00	1.00	1.00	\$0.00	(\$28,823.54)	(\$28,823.54)	100%	\$0.00	(\$1,441.18)
3	DPO CREDIT - WATER MAIN	1.00	LS	-\$88,802.89	-\$88,802.89	0.00	1.00	1.00	\$0.00	(\$88,802.89)	(\$88,802.89)	100%	\$0.00	(\$4,440.14)
4	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$48,639.59	-\$48,639.59	0.00	1.00	1.00	\$0.00	(\$48,639.59)	(\$48,639.59)	100%	\$0.00	(\$2,431.98)
5	DPO CREDIT - FORCE MAIN	1.00	LS	-\$38,540.19	-\$38,540.19	0.00	1.00	1.00	\$0.00	(\$38,540.19)	(\$38,540.19)	100%	\$0.00	(\$1,927.01)
	TOTAL CHANGE ORDER #3				-\$256,130.99				\$0.00	-\$256,130.99	-\$256,130.99	100%	\$0.00	(\$12,806.55)
	CHANGE ORDER #4													
	WATER & FIRE DISTRIBUTION PH 3C													
1	8" Gate Valve Assembly	3.00	EA	\$1,300.00	\$3,900.00	0.00	3.00	3.00	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$195.00
2	Single Service Long	1.00	EA	\$370.00	\$370.00	0.00	1.00	1.00	\$0.00	\$370.00	\$370.00	100%	\$0.00	\$18.50
	RECLAIMED WATERMAIN 3C													
3	6" Gate Valve Assembly	1.00	EA	\$905.00	\$905.00	0.00	1.00	1.00	\$0.00	\$905.00	\$905.00	100%	\$0.00	\$45.25
	TOTAL CHANGE ORDER #4				\$5,175.00				\$0.00	\$5,175.00	\$5,175.00	100%	\$0.00	\$258.75
	CHANGE ORDER #5													
	DPO CREDITS													
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$19,954.50	-\$19,954.50	0.00	1.00	1.00	\$0.00	(\$19,954.50)	(\$19,954.50)	100%	\$0.00	(\$997.73)
2	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	-\$52,171.38	-\$52,171.38	0.00	1.00	1.00	\$0.00	(\$52,171.38)	(\$52,171.38)	100%	\$0.00	(\$2,608.57)
	TOTAL CHANGE ORDER #5				-\$72,125.88				\$0.00	-\$72,125.88	-\$72,125.88	100%	\$0.00	(\$3,606.30)
	CHANGE ORDER #6													
	MAIL KIOSK MODIFICATIONS													
1	FURNISH & INSTALL 11 CBU UNITS (W/USPS COORDINATION)	1.00	LS	\$35,800.00	\$35,800.00	0.00	1.00	1.00	\$0.00	\$35,800.00	\$35,800.00	100%	\$0.00	\$1,790.00
2	CONCRETE SLAB (AROUND EXISTING STRUCTURE)	420.00	SF	\$10.00	\$4,200.00	0.00	420.00	420.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$210.00
3	CURB / RAMP MODIFICATIONS & SIDEWALK	1.00	LS	\$1,075.00	\$1,075.00	0.00	1.00	1.00	\$0.00	\$1,075.00	\$1,075.00	100%	\$0.00	\$53.75
4	FURNISH & INSTALL ALUMINUM 3-RAIL FENCE	1.00	LS	\$675.00	\$675.00	0.00	1.00	1.00	\$0.00	\$675.00	\$675.00	100%	\$0.00	\$33.75
5	GRADE / PREP / RELOCATE BENCH	1.00	LS	\$1,675.00	\$1,675.00	0.00	1.00	1.00	\$0.00	\$1,675.00	\$1,675.00	100%	\$0.00	\$83.75

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
6	PREFERRED CUSTOMER DISCOUNT	1.00	LS	-\$625.00	-\$625.00	0.00	1.00	1.00	\$0.00	(\$625.00)	(\$625.00)	100%	\$0.00	(\$31.25)
	TOTAL CHANGE ORDER #6				\$42,800.00				\$0.00	\$42,800.00	\$42,800.00	100%	\$0.00	\$2,140.00
	CHANGE ORDER #7													
	DPO CREDITS													
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$2,395.60	-\$2,395.60	0.00	1.00	1.00	\$0.00	(\$2,395.60)	(\$2,395.60)	100%	\$0.00	(\$119.78)
2	DPO CREDIT - STORM PIPE - FERGUSON	1.00	LS	-\$66,188.55	-\$66,188.55	0.00	1.00	1.00	\$0.00	(\$66,188.55)	(\$66,188.55)	100%	\$0.00	(\$3,309.43)
	TOTAL CHANGE ORDER #7				-\$68,584.15				\$0.00	-\$68,584.15	-\$68,584.15	100%	\$0.00	(\$3,429.21)
	CHANGE ORDER #8													
	CROSSINGS													
1	2" Electrical Sleeve / Sch.40 Gray Pipe (Includes Bends And String)	920.00	LF	\$7.15	\$6,578.00	0.00	920.00	920.00	\$0.00	\$6,578.00	\$6,578.00	100%	\$0.00	\$328.90
2	4" PVC SLEEVE / Sch. 40 White	1,040.00	LF	\$6.70	\$6,968.00	0.00	1040.00	1040.00	\$0.00	\$6,968.00	\$6,968.00	100%	\$0.00	\$348.40
	TOTAL CHANGE ORDER #8				\$13,546.00				\$0.00	\$13,546.00	\$13,546.00	100%	\$0.00	\$677.30
	CHANGE ORDER #9													
	DPO CREDITS													
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$13,553.16	-\$13,553.16	0.00	1.00	1.00	\$0.00	(\$13,553.16)	(\$13,553.16)	100%	\$0.00	(\$677.66)
2	DPO CREDIT - CEMENT TREATED BASE - CTB	1.00	LS	-\$116,876.34	-\$116,876.34	0.00	1.00	1.00	\$0.00	(\$116,876.34)	(\$116,876.34)	100%	\$0.00	(\$5,843.82)
3	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	-\$1,124.70	-\$1,124.70	0.00	1.00	1.00	\$0.00	(\$1,124.70)	(\$1,124.70)	100%	\$0.00	(\$56.24)
	TOTAL CHANGE ORDER #9				-\$131,554.20				\$0.00	-\$131,554.20	-\$131,554.20	100%	\$0.00	(\$6,577.72)
	CHANGE ORDER #10													
	DPO CREDITS													
1	CEMEX CONCRETE	1.00	LS	-\$70,647.94	-\$70,647.94	0.00	1.00	1.00	\$0.00	(\$70,647.94)	(\$70,647.94)	100%	\$0.00	(\$3,532.40)
2	CEMENT TREATED BASE	1.00	LS	-\$70,628.39	-\$70,628.39	0.00	1.00	1.00	\$0.00	(\$70,628.39)	(\$70,628.39)	100%	\$0.00	(\$3,531.42)
3	FERGUSON - WATER MAIN PIPE	1.00	LS	\$11,946.28	\$11,946.28	0.00	1.00	1.00	\$0.00	\$11,946.28	\$11,946.28	100%	\$0.00	\$597.31
4	PREFERRED MATERIALS - FAC - ASPHALT	1.00	LS	-\$138,777.83	-\$138,777.83	0.00	1.00	1.00	\$0.00	(\$138,777.83)	(\$138,777.83)	100%	\$0.00	(\$6,938.89)
	TOTAL CHANGE ORDER #10				-\$268,107.88				\$0.00	-\$268,107.88	-\$268,107.88	100%	\$0.00	(\$13,405.40)
	CONTRACT SUMMARY													
1	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$267,375.00				\$0.00	\$267,375.00	\$267,375.00	100%	\$0.00	\$13,368.75
2	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE				\$2,045,937.15				\$0.00	\$1,859,956.50	\$1,859,956.50	91%	\$185,980.65	\$92,997.83
3	PAVING 2B1				\$822,853.50				\$0.00	\$822,853.50	\$822,853.50	100%	\$0.00	\$41,142.68
4	STORM 2B1				\$404,672.10				\$0.00	\$404,672.10	\$404,672.10	100%	\$0.00	\$20,233.61
5	POND PENETRATIONS				\$235,984.00				\$0.00	\$224,831.10	\$224,831.10	95%	\$11,152.90	\$11,241.57
6	SANITARY 2B1				\$289,209.15				\$0.00	\$289,209.15	\$289,209.15	100%	\$0.00	\$14,460.47
7	WATERMAIN 2B1				\$144,769.00				\$0.00	\$144,769.00	\$144,769.00	100%	\$0.00	\$7,238.45

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
8	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$0.00	\$73,232.00	\$73,232.00	100%	\$0.00	\$3,661.60
9	EARTHWORK 2B2				\$10,479.50				\$0.00	\$10,479.50	\$10,479.50	100%	\$0.00	\$523.98
10	PAVING 2B2				\$121,868.00				\$0.00	\$121,868.00	\$121,868.00	100%	\$0.00	\$6,093.40
11	STORM 2B2				\$113,192.00				\$0.00	\$113,192.00	\$113,192.00	100%	\$0.00	\$5,659.60
12	SANITARY 2B2				\$68,317.90				\$0.00	\$68,317.90	\$68,317.90	100%	\$0.00	\$3,415.90
13	WATERMAIN 2B2				\$54,204.00				\$0.00	\$54,204.00	\$54,204.00	100%	\$0.00	\$2,710.20
14	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$0.00	\$30,322.00	\$30,322.00	100%	\$0.00	\$1,516.10
15	EARTHWORK PH 3C				\$90,767.50				\$0.00	\$90,767.50	\$90,767.50	100%	\$0.00	\$4,538.39
16	PAVING PH 3C				\$292,746.50				\$0.00	\$292,746.50	\$292,746.50	100%	\$0.00	\$14,637.33
17	STORM SEWER PH 3C				\$218,863.50				\$0.00	\$218,863.50	\$218,863.50	100%	\$0.00	\$10,943.18
18	SANITARY SEWER PH 3C				\$745,491.90				\$0.00	\$745,491.90	\$745,491.90	100%	\$0.00	\$37,274.61
19	WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				\$0.00	\$156,313.00	\$156,313.00	100%	\$0.00	\$7,815.65
20	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$0.00	\$48,139.00	\$48,139.00	100%	\$0.00	\$2,406.95
	TOTAL ALL SCHEDULES				\$6,234,736.70				\$0.00	\$6,037,603.15	\$6,037,603.15	97%	\$197,133.55	\$301,880.25
	CHANGE ORDER #1				-\$183,577.74				\$0.00	(\$183,577.74)	(\$183,577.74)	100%	\$0.00	(\$9,178.88)
	CHANGE ORDER #2				-\$183,850.89				\$0.00	(\$183,850.89)	(\$183,850.89)	100%	\$0.00	(\$9,192.54)
	CHANGE ORDER #3				-\$256,130.99				\$0.00	(\$256,130.99)	(\$256,130.99)	100%	\$0.00	(\$12,805.55)
	CHANGE ORDER #4				\$5,175.00				\$0.00	\$5,175.00	\$5,175.00	100%	\$0.00	\$258.75
	CHANGE ORDER #5				-\$72,125.88				\$0.00	(\$72,125.88)	(\$72,125.88)	100%	\$0.00	(\$3,606.30)
	CHANGE ORDER #6				\$42,800.00				\$0.00	\$42,800.00	\$42,800.00	100%	\$0.00	\$2,140.00
	CHANGE ORDER #7				-\$68,584.15				\$0.00	(\$68,584.15)	(\$68,584.15)	100%	\$0.00	(\$3,429.21)
	CHANGE ORDER #8				\$13,546.00				\$0.00	\$13,546.00	\$13,546.00	100%	\$0.00	\$677.30
	CHANGE ORDER #9				-\$131,554.20				\$0.00	(\$131,554.20)	(\$131,554.20)	100%	\$0.00	(\$6,577.72)
	CHANGE ORDER #10				-\$268,107.88				\$0.00	(\$268,107.88)	(\$268,107.88)	100%	\$0.00	(\$13,405.40)
	TOTAL CHANGE ORDERS				-\$1,102,410.73				\$0.00	(\$1,102,410.73)	(\$1,102,410.73)	100%	\$0.00	(\$55,120.55)
	ADJUSTED CONTRACT TOTAL				\$5,132,325.97				\$0.00	\$4,935,192.42	\$4,935,192.42	96%	\$197,133.55	\$246,759.70

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Cypress Preserve CDD
2005 Pan Am Circle Dr, Ste 120
Tampa, FL 33607

FROM CONTRACTOR:

RIPA & Associates, LLC
1409 Tech Blvd., Ste. 1
Tampa, FL 33619

CONTRACT FOR:

PROJECT:

Cypress Preserve 2B/3/4

VIA ENGINEER:

Florida Design Consultants
3030 Starkey Blvd.
New Port Richey, FL 34655

APPLICATION NO:

9

PERIOD TO:

5/31/2020

PROJECT NOS:

01-1922-

CONTRACT DATE:

RA200588

Distribution to:

☐ OWNER

☐ ENGINEER

☐ CONTRACTOR

☐

☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 6,234,736.70
2. NET CHANGES BY CHANGE ORDERS	\$ (1,102,410.73)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,132,325.97
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,935,192.42
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 493,519.28
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 493,519.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 4,441,673.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 4,558,838.88
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ (117,165.74)
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 690,652.83
10. PREVIOUS APPLICATIONS UNPAID	\$ 486,142.75
11. TOTAL AMOUNT UNPAID TO DATE	\$ 368,977.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$61,521.00	\$895,823.85
Total approved this Month	\$0.00	\$268,107.88
TOTALS	\$61,521.00	\$1,163,931.73
NET CHANGES by Change Order	(\$1,102,410.73)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

RIPA & Associates, LLC

By:

Don Campbell, Project Manager

Date:

5/29/20

State of: Florida

County of: Hillsborough

Subscribed and sworn to before me this 29th day of May, 2020

Notary Public:

My Commission expires:

Emily Rich

EMILY RICH
Notary Public - State of Florida
Commission # GG 254679
My Comm. Expires Sep 3, 2022
Bonded through National Notary Assn.

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ (117,165.74)

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By:

Date:

6/3/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

PAY APP
FROM
TO9
5/1/2020
5/31/2020

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	SCHEDULE													
	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A													
1	MOBILIZATION	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00	\$75,000.00	100%	\$0.00	\$7,500.00
2	NPDES COMPLIANCE	1.00	LS	\$30,000.00	\$30,000.00	0.05	0.95	1.00	\$1,500.00	\$28,500.00	\$30,000.00	100%	\$0.00	\$3,000.00
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$750.00
4	CONSTRUCTION ENTRANCE	3.00	EA	\$4,200.00	\$12,600.00	0.00	3.00	3.00	\$0.00	\$12,600.00	\$12,600.00	100%	\$0.00	\$1,260.00
5	SILT FENCE	23,700.00	LF	\$1.25	\$29,625.00	0.00	23700.00	23700.00	\$0.00	\$29,625.00	\$29,625.00	100%	\$0.00	\$2,962.50
6	FLOATING TURBIDITY BARRIER	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
7	GRAVITY WALL - WITH GUIDEDRAIL	170.00	LF	\$555.00	\$94,350.00	0.00	170.00	170.00	\$0.00	\$94,350.00	\$94,350.00	100%	\$0.00	\$9,435.00
8	ADD FOR TARIFFS ON FITTINGS	1.00	LS	\$18,300.00	\$18,300.00	0.00	1.00	1.00	\$0.00	\$18,300.00	\$18,300.00	100%	\$0.00	\$1,830.00
	TOTAL GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$267,375.00				\$1,500.00	\$265,875.00	\$267,375.00	100%	\$0.00	\$26,737.50
	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE													
1	CLEARING & GRUBBING	113.00	AC	\$750.00	\$84,750.00	0.00	113.00	113.00	\$0.00	\$84,750.00	\$84,750.00	100%	\$0.00	\$8,475.00
2	DEMO EXISTING FENCE - BY OWNER	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	STRIP / DEMUCK	6,300.00	CY	\$4.35	\$27,405.00	0.00	6300.00	6300.00	\$0.00	\$27,405.00	\$27,405.00	100%	\$0.00	\$2,740.50
4	SITE EXCAVATION	192,000.00	CY	\$3.10	\$595,200.00	-28800.00	192000.00	163200.00	(\$89,280.00)	\$595,200.00	\$505,920.00	85%	\$89,280.00	\$50,592.00
5	MITIGATION POND EXCAVATION	134,000.00	CY	\$4.70	\$629,800.00	0.00	134000.00	134000.00	\$0.00	\$629,800.00	\$629,800.00	100%	\$0.00	\$62,980.00
6	BORROW POND EXCAVATION (NE CORNER) (NOT INCLUDED)	160,000.00	CY	\$0.00	\$0.00	160000.00	0.00	160000.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
7	SOD 2' BOC / EOP - BAHIA	2,930.00	SY	\$2.55	\$7,471.50	1963.10	966.90	2930.00	\$5,005.91	\$2,465.60	\$7,471.50	100%	\$0.00	\$747.15
8	SOD PONDS / SLOPES - BAHIA	84,630.00	SY	\$2.55	\$215,806.50	-8463.00	84630.00	76167.00	(\$21,580.65)	\$215,806.50	\$194,225.85	90%	\$21,580.65	\$19,422.59
9	SOD MITIGATION POND SLOPES - BAHIA	4,833.00	SY	\$2.55	\$12,324.15	0.00	4833.00	4833.00	\$0.00	\$12,324.15	\$12,324.15	100%	\$0.00	\$1,232.42
10	SOD BORROW POND SLOPES - BAHIA (NOT INCLUDED)	28,334.00	SY	\$0.00	\$0.00	28334.00	0.00	28334.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
11	SEED & MULCH LOTS (ALL PHASES)	300,000.00	SY	\$0.30	\$90,000.00	105000.00	195000.00	300000.00	\$31,500.00	\$58,500.00	\$90,000.00	100%	\$0.00	\$9,000.00
12	SEED & MULCH RIGHT OF WAY	19,400.00	SY	\$0.30	\$5,820.00	12998.00	6402.00	19400.00	\$3,899.40	\$1,920.60	\$5,820.00	100%	\$0.00	\$582.00
13	FINAL GRADING	1.00	LS	\$43,000.00	\$43,000.00	0.67	0.33	1.00	\$28,810.00	\$14,190.00	\$43,000.00	100%	\$0.00	\$4,300.00
14	DEWATERING FOR EARTHWORK	1.00	LS	\$205,000.00	\$205,000.00	0.00	1.00	1.00	\$0.00	\$205,000.00	\$205,000.00	100%	\$0.00	\$20,500.00
15	36" CLASS III RCP STORM - CREEK CROSSING	80.00	LF	\$91.00	\$7,280.00	0.00	80.00	80.00	\$0.00	\$7,280.00	\$7,280.00	100%	\$0.00	\$728.00
16	36" RCP MES	2.00	EA	\$3,200.00	\$6,400.00	0.00	2.00	2.00	\$0.00	\$6,400.00	\$6,400.00	100%	\$0.00	\$640.00
17	8' X 6" CRUSHED CONCRTE PATH	2,600.00	LF	\$24.00	\$62,400.00	390.00	1300.00	1690.00	\$9,360.00	\$31,200.00	\$40,560.00	65%	\$21,840.00	\$4,056.00
18	8' X 6" CRUSHED CONCRTE PATH (ALTERNATE)	2,220.00	LF	\$24.00	\$53,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$53,280.00	\$0.00
	TOTAL EARTHWORK 2B1 & MASS GRADE ENTIRE SITE				\$2,045,937.15				(\$32,285.35)	\$1,892,241.85	\$1,859,956.50	91%	\$185,980.65	\$185,995.65
	PAVING 2B1													
1	1 1/2" TYPE SP 9.5 ASPHALT	6,050.00	SY	\$10.40	\$62,920.00	0.00	6050.00	6050.00	\$0.00	\$62,920.00	\$62,920.00	100%	\$0.00	\$6,292.00
2	.75" TYPE SP 9.5 ASPHALT	5,750.00	SY	\$7.40	\$42,550.00	0.00	5750.00	5750.00	\$0.00	\$42,550.00	\$42,550.00	100%	\$0.00	\$4,255.00
3	2.25" TYPE SP 12.5 ASPHALT	5,750.00	SY	\$16.15	\$92,862.50	0.00	5750.00	5750.00	\$0.00	\$92,862.50	\$92,862.50	100%	\$0.00	\$9,286.25
4	8" CEMENT TREATED LIMEROCK BASE	6,050.00	SY	\$18.40	\$111,320.00	0.00	6050.00	6050.00	\$0.00	\$111,320.00	\$111,320.00	100%	\$0.00	\$11,132.00

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
5	13" CEMENT TREATED LIMEROCK BASE	5,750.00	SY	\$29.00	\$166,750.00	0.00	5750.00	5750.00	\$0.00	\$166,750.00	\$166,750.00	100%	\$0.00	\$16,675.00	
6	12" COMPACTED SUBGRADE	11,800.00	SY	\$1.60	\$18,880.00	0.00	11800.00	11800.00	\$0.00	\$18,880.00	\$18,880.00	100%	\$0.00	\$1,888.00	
7	MIAMI CURB W/ STABILIZATION	4,200.00	LF	\$14.35	\$60,270.00	0.00	4200.00	4200.00	\$0.00	\$60,270.00	\$60,270.00	100%	\$0.00	\$6,027.00	
8	TYPE "F" CURB W/ STABILIZATION	4,135.00	LF	\$15.60	\$64,506.00	0.00	4135.00	4135.00	\$0.00	\$64,506.00	\$64,506.00	100%	\$0.00	\$6,450.60	
9	TYPE "D" CURB - TRENCH	200.00	LF	\$18.25	\$3,650.00	200.00	0.00	200.00	\$3,650.00	\$0.00	\$3,650.00	100%	\$0.00	\$365.00	
10	5' X 4" CONCRETE SIDEWALK	6,180.00	SF	\$5.00	\$30,900.00	6180.00	0.00	6180.00	\$30,900.00	\$0.00	\$30,900.00	100%	\$0.00	\$3,090.00	
11	12' ASPHALT TRAIL	25,240.00	SF	\$4.00	\$100,960.00	18930.00	6310.00	25240.00	\$75,720.00	\$25,240.00	\$100,960.00	100%	\$0.00	\$10,096.00	
12	5' ADA HANDICAPPED RAMP	3.00	EA	\$900.00	\$2,700.00	1.50	1.50	3.00	\$1,350.00	\$1,350.00	\$2,700.00	100%	\$0.00	\$270.00	
13	12' ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	1.00	1.00	2.00	\$1,400.00	\$1,400.00	\$2,800.00	100%	\$0.00	\$280.00	
14	T-TYPE TURNAROUND	2.00	EA	\$2,600.00	\$5,200.00	0.00	2.00	2.00	\$0.00	\$5,200.00	\$5,200.00	100%	\$0.00	\$520.00	
15	DEMO T-TYPE TURNAROUND	1.00	EA	\$585.00	\$585.00	0.00	1.00	1.00	\$0.00	\$585.00	\$585.00	100%	\$0.00	\$58.50	
16	SIGNAGE & STRIPING	1.00	LS	\$56,000.00	\$56,000.00	1.00	0.00	1.00	\$56,000.00	\$0.00	\$56,000.00	100%	\$0.00	\$5,600.00	
	TOTAL PAVING 2B1				\$822,853.50				\$169,020.00	\$653,833.50	\$822,853.50	100%	\$0.00	\$82,285.35	
	STORM 2B1														
1	18" HDPE STORM	230.00	LF	\$29.35	\$6,750.50	0.00	230.00	230.00	\$0.00	\$6,750.50	\$6,750.50	100%	\$0.00	\$675.05	
2	24" HDPE STORM	880.00	LF	\$41.20	\$36,256.00	0.00	880.00	880.00	\$0.00	\$36,256.00	\$36,256.00	100%	\$0.00	\$3,625.60	
3	30" HDPE STORM	120.00	LF	\$57.65	\$6,918.00	0.00	120.00	120.00	\$0.00	\$6,918.00	\$6,918.00	100%	\$0.00	\$691.80	
4	36" HDPE STORM	70.00	LF	\$64.00	\$4,480.00	0.00	70.00	70.00	\$0.00	\$4,480.00	\$4,480.00	100%	\$0.00	\$448.00	
5	18" CLASS III RCP STORM	344.00	LF	\$36.50	\$12,556.00	0.00	344.00	344.00	\$0.00	\$12,556.00	\$12,556.00	100%	\$0.00	\$1,255.60	
6	24" CLASS III RCP STORM	1,232.00	LF	\$49.60	\$61,107.20	0.00	1232.00	1232.00	\$0.00	\$61,107.20	\$61,107.20	100%	\$0.00	\$6,110.72	
7	30" CLASS III RCP STORM	368.00	LF	\$67.05	\$24,674.40	0.00	368.00	368.00	\$0.00	\$24,674.40	\$24,674.40	100%	\$0.00	\$2,467.44	
8	48" CLASS III RCP STORM	152.00	LF	\$140.00	\$21,280.00	0.00	152.00	152.00	\$0.00	\$21,280.00	\$21,280.00	100%	\$0.00	\$2,128.00	
9	PASCO CO. TYPE 2 CURB INLET	17.00	EA	\$4,550.00	\$77,350.00	0.00	17.00	17.00	\$0.00	\$77,350.00	\$77,350.00	100%	\$0.00	\$7,735.00	
10	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	1.00	1.00	\$0.00	\$6,400.00	\$6,400.00	100%	\$0.00	\$640.00	
11	TYPE C GRATE INLET	5.00	EA	\$2,500.00	\$12,500.00	0.00	5.00	5.00	\$0.00	\$12,500.00	\$12,500.00	100%	\$0.00	\$1,250.00	
12	TYPE P MANHOLE	3.00	EA	\$3,100.00	\$9,300.00	0.00	3.00	3.00	\$0.00	\$9,300.00	\$9,300.00	100%	\$0.00	\$930.00	
13	CONTROL STRUCTURE TYPE E	4.00	EA	\$5,000.00	\$20,000.00	0.00	4.00	4.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$2,000.00	
14	48" FDOT INDEX 250 HEADWALL	2.00	EA	\$10,000.00	\$20,000.00	0.00	2.00	2.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$2,000.00	
15	18" RCP MES	4.00	EA	\$1,450.00	\$5,800.00	0.00	4.00	4.00	\$0.00	\$5,800.00	\$5,800.00	100%	\$0.00	\$580.00	
16	24" RCP MES	7.00	EA	\$1,600.00	\$11,200.00	0.00	7.00	7.00	\$0.00	\$11,200.00	\$11,200.00	100%	\$0.00	\$1,120.00	
17	30" RCP MES	2.00	EA	\$2,650.00	\$5,300.00	0.00	2.00	2.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$530.00	
18	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00	
19	RIP RAP AT END SECTION	14.00	EA	\$1,150.00	\$16,100.00	0.00	14.00	14.00	\$0.00	\$16,100.00	\$16,100.00	100%	\$0.00	\$1,610.00	
20	DEWATERING	1.00	LS	\$19,000.00	\$19,000.00	0.00	1.00	1.00	\$0.00	\$19,000.00	\$19,000.00	100%	\$0.00	\$1,900.00	
21	STORM SEWER TESTING	1.00	LS	\$24,500.00	\$24,500.00	0.00	1.00	1.00	\$0.00	\$24,500.00	\$24,500.00	100%	\$0.00	\$2,450.00	
	TOTAL STORM 2B1				\$404,672.10				\$0.00	\$404,672.10	\$404,672.10	100%	\$0.00	\$40,467.21	

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE		
	POND PENETRATIONS													
1	18" HDPE STORM	200.00	LF	\$29.35	\$5,870.00	-70.00	200.00	130.00	(\$2,054.50)	\$5,870.00	\$3,815.50	65%	\$2,054.50	\$381.55
2	24" HDPE STORM	50.00	LF	\$41.20	\$2,060.00	0.00	50.00	50.00	\$0.00	\$2,060.00	\$2,060.00	100%	\$0.00	\$206.00
3	30" HDPE STORM	140.00	LF	\$57.65	\$8,071.00	-21.00	140.00	119.00	(\$1,210.65)	\$8,071.00	\$6,860.35	85%	\$1,210.65	\$686.04
4	36" HDPE STORM	80.00	LF	\$64.00	\$5,120.00	0.00	80.00	80.00	\$0.00	\$5,120.00	\$5,120.00	100%	\$0.00	\$512.00
5	42" HDPE STORM	100.00	LF	\$79.15	\$7,915.00	-35.00	100.00	65.00	(\$2,770.25)	\$7,915.00	\$5,144.75	65%	\$2,770.25	\$514.48
6	48" HDPE STORM	60.00	LF	\$95.00	\$5,700.00	0.00	60.00	60.00	\$0.00	\$5,700.00	\$5,700.00	100%	\$0.00	\$570.00
7	24" CLASS III RCP STORM	80.00	LF	\$49.60	\$3,968.00	0.00	80.00	80.00	\$0.00	\$3,968.00	\$3,968.00	100%	\$0.00	\$396.80
8	30" CLASS III RCP STORM	200.00	LF	\$67.05	\$13,410.00	0.00	200.00	200.00	\$0.00	\$13,410.00	\$13,410.00	100%	\$0.00	\$1,341.00
9	48" CLASS III RCP STORM	248.00	LF	\$140.00	\$34,720.00	0.00	248.00	248.00	\$0.00	\$34,720.00	\$34,720.00	100%	\$0.00	\$3,472.00
10	PASCO CO. TYPE 2 CURB INLET	2.00	EA	\$4,550.00	\$9,100.00	0.00	2.00	2.00	\$0.00	\$9,100.00	\$9,100.00	100%	\$0.00	\$910.00
11	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	-	EA	\$5,700.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
12	TYPE C GRATE INLET	2.00	EA	\$2,500.00	\$5,000.00	0.00	2.00	2.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00
13	Control Structure Type "D"	1.00	EA	\$4,600.00	\$4,600.00	0.00	1.00	1.00	\$0.00	\$4,600.00	\$4,600.00	100%	\$0.00	\$460.00
14	CONTROL STRUCTURE TYPE E	9.00	EA	\$5,000.00	\$45,000.00	-0.45	9.00	8.55	(\$2,250.00)	\$45,000.00	\$42,750.00	95%	\$2,250.00	\$4,275.00
15	TYPE J MANHOLE	2.00	EA	\$5,000.00	\$10,000.00	0.00	2.00	2.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$1,000.00
16	18" RCP MES	2.00	EA	\$1,450.00	\$2,900.00	-0.50	2.00	1.50	(\$725.00)	\$2,900.00	\$2,175.00	75%	\$725.00	\$217.50
17	24" RCP MES	2.00	EA	\$1,600.00	\$3,200.00	0.00	2.00	2.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00
18	30" RCP MES	3.00	EA	\$2,650.00	\$7,950.00	-0.30	3.00	2.70	(\$795.00)	\$7,950.00	\$7,155.00	90%	\$795.00	\$715.50
19	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00
20	42" RCP MES	1.00	EA	\$3,850.00	\$3,850.00	-0.35	1.00	0.65	(\$1,347.50)	\$3,850.00	\$2,502.50	65%	\$1,347.50	\$250.25
21	48" RCP MES	3.00	EA	\$4,350.00	\$13,050.00	0.00	3.00	3.00	\$0.00	\$13,050.00	\$13,050.00	100%	\$0.00	\$1,305.00
22	RIP RAP AT END SECTION	12.00	EA	\$1,150.00	\$13,800.00	0.00	12.00	12.00	\$0.00	\$13,800.00	\$13,800.00	100%	\$0.00	\$1,380.00
23	DEWATERING	1.00	LS	\$11,500.00	\$11,500.00	0.00	1.00	1.00	\$0.00	\$11,500.00	\$11,500.00	100%	\$0.00	\$1,150.00
24	STORM SEWER TESTING	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$1,600.00
	TOTAL POND PENETRATIONS				\$235,984.00				(\$11,152.90)	\$235,984.00	\$224,831.10	95%	\$11,152.90	\$22,483.12
	SANITARY 2B1													
1	CONNECT TO EXISTING SANITARY	-	EA	\$8,150.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	8" PVC (0-6' CUT)	104.00	LF	\$15.05	\$1,565.20	0.00	104.00	104.00	\$0.00	\$1,565.20	\$1,565.20	100%	\$0.00	\$156.52
3	8" PVC (6'-8' CUT)	420.00	LF	\$16.05	\$6,741.00	0.00	420.00	420.00	\$0.00	\$6,741.00	\$6,741.00	100%	\$0.00	\$674.10
4	8" PVC (8'-10' CUT)	359.00	LF	\$17.25	\$6,192.75	0.00	359.00	359.00	\$0.00	\$6,192.75	\$6,192.75	100%	\$0.00	\$619.28
5	8" PVC (10'-12' CUT)	747.00	LF	\$23.75	\$17,741.25	0.00	747.00	747.00	\$0.00	\$17,741.25	\$17,741.25	100%	\$0.00	\$1,774.13
6	8" PVC (12'-14' CUT)	1,265.00	LF	\$29.55	\$37,380.75	0.00	1265.00	1265.00	\$0.00	\$37,380.75	\$37,380.75	100%	\$0.00	\$3,738.08
7	8" PVC (14'-16' CUT)	363.00	LF	\$43.30	\$15,717.90	0.00	363.00	363.00	\$0.00	\$15,717.90	\$15,717.90	100%	\$0.00	\$1,571.79
8	8" PVC (16'-18' CUT)	594.00	LF	\$58.95	\$35,016.30	0.00	594.00	594.00	\$0.00	\$35,016.30	\$35,016.30	100%	\$0.00	\$3,501.63
9	8" PVC (18'-20' CUT)	170.00	LF	\$76.20	\$12,954.00	0.00	170.00	170.00	\$0.00	\$12,954.00	\$12,954.00	100%	\$0.00	\$1,295.40
10	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$2,900.00	\$2,900.00	0.00	1.00	1.00	\$0.00	\$2,900.00	\$2,900.00	100%	\$0.00	\$290.00

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE		
11	SANITARY MANHOLE (6'-8' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$310.00
12	SANITARY MANHOLE (8'-10' CUT)	2.00	EA	\$3,500.00	\$7,000.00	0.00	2.00	2.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$700.00
13	SANITARY MANHOLE (10'-12' CUT)	2.00	EA	\$3,800.00	\$7,600.00	0.00	2.00	2.00	\$0.00	\$7,600.00	\$7,600.00	100%	\$0.00	\$760.00
14	SANITARY MANHOLE (12'-14' CUT)	4.00	EA	\$4,350.00	\$17,400.00	0.00	4.00	4.00	\$0.00	\$17,400.00	\$17,400.00	100%	\$0.00	\$1,740.00
15	SANITARY MANHOLE (16'-18' CUT)	1.00	EA	\$5,350.00	\$5,350.00	0.00	1.00	1.00	\$0.00	\$5,350.00	\$5,350.00	100%	\$0.00	\$535.00
16	SANITARY DROP MANHOLE (14'-16' CUT)	1.00	EA	\$10,750.00	\$10,750.00	0.00	1.00	1.00	\$0.00	\$10,750.00	\$10,750.00	100%	\$0.00	\$1,075.00
17	DOUBLE SERVICE	40.00	EA	\$745.00	\$29,800.00	0.00	40.00	40.00	\$0.00	\$29,800.00	\$29,800.00	100%	\$0.00	\$2,980.00
18	DEWATERING	1.00	LS	\$43,000.00	\$43,000.00	0.00	1.00	1.00	\$0.00	\$43,000.00	\$43,000.00	100%	\$0.00	\$4,300.00
19	SANITARY SEWER TESTING	1.00	LS	\$29,000.00	\$29,000.00	0.00	1.00	1.00	\$0.00	\$29,000.00	\$29,000.00	100%	\$0.00	\$2,900.00
	TOTAL SANITARY 2B1				\$289,209.15				\$0.00	\$289,209.15	\$289,209.15	100%	\$0.00	\$28,920.93
	WATERMAIN 2B1													
1	CONNECT TO EXISTING 8" WATERMAIN	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00
2	TEMPORARY JUMPER	2.00	EA	\$5,300.00	\$10,600.00	0.00	2.00	2.00	\$0.00	\$10,600.00	\$10,600.00	100%	\$0.00	\$1,060.00
3	8" PVC WATER MAIN (DR 18)	3,520.00	LF	\$17.45	\$61,424.00	0.00	3520.00	3520.00	\$0.00	\$61,424.00	\$61,424.00	100%	\$0.00	\$6,142.40
4	6" PVC WATER MAIN (DR 18)	160.00	LF	\$12.50	\$2,000.00	0.00	160.00	160.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$200.00
5	8" GATE VALVE ASSEMBLY	10.00	EA	\$1,300.00	\$13,000.00	0.00	10.00	10.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$1,300.00
6	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	1.00	1.00	\$0.00	\$940.00	\$940.00	100%	\$0.00	\$94.00
7	8" MJ BEND	25.00	EA	\$285.00	\$7,125.00	0.00	25.00	25.00	\$0.00	\$7,125.00	\$7,125.00	100%	\$0.00	\$712.50
8	8" MJ TEE	3.00	EA	\$415.00	\$1,245.00	0.00	3.00	3.00	\$0.00	\$1,245.00	\$1,245.00	100%	\$0.00	\$124.50
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$26.00
10	FIRE HYDRANT ASSEMBLY	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$1,880.00
11	SINGLE SERVICE SHORT	6.00	EA	\$280.00	\$1,680.00	0.00	6.00	6.00	\$0.00	\$1,680.00	\$1,680.00	100%	\$0.00	\$168.00
12	DOUBLE SERVICE SHORT	17.00	EA	\$365.00	\$6,205.00	0.00	17.00	17.00	\$0.00	\$6,205.00	\$6,205.00	100%	\$0.00	\$620.50
13	SINGLE SERVICE LONG	6.00	EA	\$370.00	\$2,220.00	0.00	6.00	6.00	\$0.00	\$2,220.00	\$2,220.00	100%	\$0.00	\$222.00
14	DOUBLE SERVICE LONG	8.00	EA	\$450.00	\$3,600.00	0.00	8.00	8.00	\$0.00	\$3,600.00	\$3,600.00	100%	\$0.00	\$360.00
15	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$395.00	\$790.00	0.00	2.00	2.00	\$0.00	\$790.00	\$790.00	100%	\$0.00	\$79.00
16	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$34.00
17	SAMPLE POINT	6.00	EA	\$340.00	\$2,040.00	0.00	6.00	6.00	\$0.00	\$2,040.00	\$2,040.00	100%	\$0.00	\$204.00
18	CHLORINATION & PRESSURE TESTING	1.00	LS	\$7,400.00	\$7,400.00	0.00	1.00	1.00	\$0.00	\$7,400.00	\$7,400.00	100%	\$0.00	\$740.00
	TOTAL WATERMAIN 2B1				\$144,769.00				\$0.00	\$144,769.00	\$144,769.00	100%	\$0.00	\$14,476.90
	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)													
1	8" PVC RECLAIMED MAIN (DR 18)	540.00	LF	\$17.45	\$9,423.00	0.00	540.00	540.00	\$0.00	\$9,423.00	\$9,423.00	100%	\$0.00	\$942.30
2	6" PVC RECLAIMED MAIN (DR 18)	1,160.00	LF	\$12.50	\$14,500.00	0.00	1160.00	1160.00	\$0.00	\$14,500.00	\$14,500.00	100%	\$0.00	\$1,450.00
3	4" PVC RECLAIMED MAIN (DR 18)	240.00	LF	\$9.60	\$2,304.00	0.00	240.00	240.00	\$0.00	\$2,304.00	\$2,304.00	100%	\$0.00	\$230.40
4	12" GATE VALVE ASSEMBLY	3.00	EA	\$2,650.00	\$7,950.00	0.00	3.00	3.00	\$0.00	\$7,950.00	\$7,950.00	100%	\$0.00	\$795.00
5	8" GATE VALVE ASSEMBLY	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$130.00

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE		
6	6" GATE VALVE ASSEMBLY	4.00	EA	\$940.00	\$3,760.00	0.00	4.00	4.00	\$0.00	\$3,760.00	\$3,760.00	100%	\$0.00	\$376.00
7	4" GATE VALVE ASSEMBLY	4.00	EA	\$775.00	\$3,100.00	0.00	4.00	4.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$310.00
8	8" MJ BEND	12.00	EA	\$285.00	\$3,420.00	0.00	12.00	12.00	\$0.00	\$3,420.00	\$3,420.00	100%	\$0.00	\$342.00
9	6" MJ BEND	2.00	EA	\$220.00	\$440.00	0.00	2.00	2.00	\$0.00	\$440.00	\$440.00	100%	\$0.00	\$44.00
10	6" MJ TEE	2.00	EA	\$325.00	\$650.00	0.00	2.00	2.00	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$65.00
11	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$26.00
12	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	1.00	1.00	\$0.00	\$195.00	\$195.00	100%	\$0.00	\$19.50
13	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	6.00	6.00	\$0.00	\$1,950.00	\$1,950.00	100%	\$0.00	\$195.00
14	DOUBLE SERVICE SHORT	12.00	EA	\$515.00	\$6,180.00	0.00	12.00	12.00	\$0.00	\$6,180.00	\$6,180.00	100%	\$0.00	\$618.00
15	SINGLE SERVICE LONG	2.00	EA	\$425.00	\$850.00	0.00	2.00	2.00	\$0.00	\$850.00	\$850.00	100%	\$0.00	\$85.00
16	DOUBLE SERVICE LONG	19.00	EA	\$635.00	\$12,065.00	0.00	19.00	19.00	\$0.00	\$12,065.00	\$12,065.00	100%	\$0.00	\$1,206.50
17	TEMPORARY BLOWOFF ASSEMBLY	3.00	EA	\$395.00	\$1,185.00	0.00	3.00	3.00	\$0.00	\$1,185.00	\$1,185.00	100%	\$0.00	\$118.50
18	PRESSURE TESTING	1.00	LS	\$3,700.00	\$3,700.00	0.00	1.00	1.00	\$0.00	\$3,700.00	\$3,700.00	100%	\$0.00	\$370.00
	TOTAL RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$0.00	\$73,232.00	\$73,232.00	100%	\$0.00	\$7,323.20
	EARTHWORK 2B2													
1	DISC ROW	-	LS	\$1,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	SOD 2' BOC / EOP - BAHIA	470.00	SY	\$2.55	\$1,198.50	470.00	0.00	470.00	\$1,198.50	\$0.00	\$1,198.50	100%	\$0.00	\$119.85
3	SEED & MULCH RIGHT OF WAY	2,770.00	SY	\$0.30	\$831.00	2770.00	0.00	2770.00	\$831.00	\$0.00	\$831.00	100%	\$0.00	\$83.10
4	SEED & MULCH DISTURBED AREAS	-	SY	\$0.30	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
5	FINAL GRADING	1.00	LS	\$8,450.00	\$8,450.00	0.75	0.25	1.00	\$6,337.50	\$2,112.50	\$8,450.00	100%	\$0.00	\$845.00
	TOTAL EARTHWORK 2B2				\$10,479.50				\$8,367.00	\$2,112.50	\$10,479.50	100%	\$0.00	\$1,047.95
	PAVING 2B2													
1	1 1/2" TYPE SP 9.5 ASPHALT	2,925.00	SY	\$10.40	\$30,420.00	0.00	2925.00	2925.00	\$0.00	\$30,420.00	\$30,420.00	100%	\$0.00	\$3,042.00
2	8" CEMENT TREATED LIMEROCK BASE	2,925.00	SY	\$18.40	\$53,820.00	0.00	2925.00	2925.00	\$0.00	\$53,820.00	\$53,820.00	100%	\$0.00	\$5,382.00
3	12" COMPACTED SUBGRADE	2,925.00	SY	\$1.60	\$4,680.00	0.00	2925.00	2925.00	\$0.00	\$4,680.00	\$4,680.00	100%	\$0.00	\$468.00
4	MIAMI CURB W/ STABILIZATION	2,080.00	LF	\$14.35	\$29,848.00	0.00	2080.00	2080.00	\$0.00	\$29,848.00	\$29,848.00	100%	\$0.00	\$2,984.80
5	SIGNAGE & STRIPING	1.00	LS	\$3,100.00	\$3,100.00	1.00	0.00	1.00	\$3,100.00	\$0.00	\$3,100.00	100%	\$0.00	\$310.00
	TOTAL PAVING 2B2				\$121,868.00				\$3,100.00	\$118,768.00	\$121,868.00	100%	\$0.00	\$12,186.80
	STORM 2B2													
1	36" HDPE STORM	180.00	LF	\$64.00	\$11,520.00	0.00	180.00	180.00	\$0.00	\$11,520.00	\$11,520.00	100%	\$0.00	\$1,152.00
2	18" CLASS III RCP STORM	80.00	LF	\$36.50	\$2,920.00	0.00	80.00	80.00	\$0.00	\$2,920.00	\$2,920.00	100%	\$0.00	\$292.00
3	24" CLASS III RCP STORM	544.00	LF	\$49.60	\$26,982.40	0.00	544.00	544.00	\$0.00	\$26,982.40	\$26,982.40	100%	\$0.00	\$2,698.24
4	30" CLASS III RCP STORM	312.00	LF	\$67.05	\$20,919.60	0.00	312.00	312.00	\$0.00	\$20,919.60	\$20,919.60	100%	\$0.00	\$2,091.96
5	PASCO CO. TYPE 2 CURB INLET	6.00	EA	\$4,550.00	\$27,300.00	0.00	6.00	6.00	\$0.00	\$27,300.00	\$27,300.00	100%	\$0.00	\$2,730.00
6	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	1.00	1.00	\$0.00	\$6,400.00	\$6,400.00	100%	\$0.00	\$640.00

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE		
7	DEWATERING	1.00	LS	\$6,650.00	\$6,650.00	0.00	1.00	1.00	\$0.00	\$6,650.00	\$6,650.00	100%	\$0.00	\$665.00
8	STORM SEWER TESTING	1.00	LS	\$10,500.00	\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$1,050.00
	TOTAL STORM 2B2				\$113,192.00				\$0.00	\$113,192.00	\$113,192.00	100%	\$0.00	\$11,319.20
	SANITARY 2B2													
1	CONNECT TO EXISTING SANITARY	-	EA	\$8,150.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	8" PVC (6'-8' CUT)	218.00	LF	\$16.05	\$3,498.90	0.00	218.00	218.00	\$0.00	\$3,498.90	\$3,498.90	100%	\$0.00	\$349.89
3	8" PVC (8'-10' CUT)	389.00	LF	\$17.25	\$6,710.25	0.00	389.00	389.00	\$0.00	\$6,710.25	\$6,710.25	100%	\$0.00	\$671.03
4	8" PVC (10'-12' CUT)	465.00	LF	\$23.75	\$11,043.75	0.00	465.00	465.00	\$0.00	\$11,043.75	\$11,043.75	100%	\$0.00	\$1,104.38
5	SANITARY MANHOLE (6'-8' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$310.00
6	SANITARY MANHOLE (8'-10' CUT)	1.00	EA	\$3,500.00	\$3,500.00	0.00	1.00	1.00	\$0.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$350.00
7	SANITARY MANHOLE (10'-12' CUT)	1.00	EA	\$3,800.00	\$3,800.00	0.00	1.00	1.00	\$0.00	\$3,800.00	\$3,800.00	100%	\$0.00	\$380.00
8	SINGLE SERVICE	9.00	EA	\$555.00	\$4,995.00	0.00	9.00	9.00	\$0.00	\$4,995.00	\$4,995.00	100%	\$0.00	\$499.50
9	DOUBLE SERVICE	16.00	EA	\$745.00	\$11,920.00	0.00	16.00	16.00	\$0.00	\$11,920.00	\$11,920.00	100%	\$0.00	\$1,192.00
10	DEWATERING	1.00	LS	\$11,750.00	\$11,750.00	0.00	1.00	1.00	\$0.00	\$11,750.00	\$11,750.00	100%	\$0.00	\$1,175.00
11	SANITARY SEWER TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	1.00	1.00	\$0.00	\$8,000.00	\$8,000.00	100%	\$0.00	\$800.00
	TOTAL SANITARY 2B2				\$68,317.90				\$0.00	\$68,317.90	\$68,317.90	100%	\$0.00	\$6,831.80
	WATERMAIN 2B2													
1	CONNECT TO EXISTING 8" WATERMAIN	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$255.00
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$545.00
3	8" PVC WATER MAIN (DR 18)	780.00	LF	\$17.45	\$13,611.00	0.00	780.00	780.00	\$0.00	\$13,611.00	\$13,611.00	100%	\$0.00	\$1,361.10
4	4" PVC WATER MAIN (DR 18)	140.00	LF	\$9.60	\$1,344.00	0.00	140.00	140.00	\$0.00	\$1,344.00	\$1,344.00	100%	\$0.00	\$134.40
5	2" PVC WATER MAIN (SDR 21)	380.00	LF	\$8.80	\$3,344.00	0.00	380.00	380.00	\$0.00	\$3,344.00	\$3,344.00	100%	\$0.00	\$334.40
6	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	1.00	1.00	\$0.00	\$655.00	\$655.00	100%	\$0.00	\$65.50
7	8" MJ BEND	8.00	EA	\$285.00	\$2,280.00	0.00	8.00	8.00	\$0.00	\$2,280.00	\$2,280.00	100%	\$0.00	\$228.00
8	4" MJ BEND	4.00	EA	\$175.00	\$700.00	0.00	4.00	4.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$70.00
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$26.00
10	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	1.00	1.00	\$0.00	\$160.00	\$160.00	100%	\$0.00	\$16.00
11	FIRE HYDRANT ASSEMBLY	2.00	EA	\$4,700.00	\$9,400.00	0.00	2.00	2.00	\$0.00	\$9,400.00	\$9,400.00	100%	\$0.00	\$940.00
12	SINGLE SERVICE SHORT	5.00	EA	\$280.00	\$1,400.00	0.00	5.00	5.00	\$0.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$140.00
13	DOUBLE SERVICE SHORT	10.00	EA	\$365.00	\$3,650.00	0.00	10.00	10.00	\$0.00	\$3,650.00	\$3,650.00	100%	\$0.00	\$365.00
14	SINGLE SERVICE LONG	4.00	EA	\$370.00	\$1,480.00	0.00	4.00	4.00	\$0.00	\$1,480.00	\$1,480.00	100%	\$0.00	\$148.00
15	DOUBLE SERVICE LONG	6.00	EA	\$450.00	\$2,700.00	0.00	6.00	6.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$270.00
16	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$150.00
17	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$34.00
18	SAMPLE POINT	2.00	EA	\$340.00	\$680.00	0.00	2.00	2.00	\$0.00	\$680.00	\$680.00	100%	\$0.00	\$68.00
19	CHLORINATION & PRESSURE TESTING	1.00	LS	\$2,700.00	\$2,700.00	0.00	1.00	1.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$270.00

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

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5/1/2020
5/31/2020

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	TOTAL WATERMAIN 2B2				\$54,204.00				\$0.00	\$54,204.00	\$54,204.00	100%	\$0.00	\$5,420.40	
	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)														
1	6" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$12.50	\$125.00	0.00	10.00	10.00	\$0.00	\$125.00	\$125.00	100%	\$0.00	\$12.50	
2	4" PVC RECLAIMED MAIN (DR 18)	900.00	LF	\$9.60	\$8,640.00	0.00	900.00	900.00	\$0.00	\$8,640.00	\$8,640.00	100%	\$0.00	\$864.00	
3	2" PVC RECLAIMED MAIN (SDR 21)	440.00	LF	\$8.80	\$3,872.00	0.00	440.00	440.00	\$0.00	\$3,872.00	\$3,872.00	100%	\$0.00	\$387.20	
4	4" GATE VALVE ASSEMBLY	1.00	EA	\$775.00	\$775.00	0.00	1.00	1.00	\$0.00	\$775.00	\$775.00	100%	\$0.00	\$77.50	
5	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	1.00	1.00	\$0.00	\$655.00	\$655.00	100%	\$0.00	\$65.50	
6	4" MJ BEND	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$35.00	
7	2" TEE	1.00	EA	\$215.00	\$215.00	0.00	1.00	1.00	\$0.00	\$215.00	\$215.00	100%	\$0.00	\$21.50	
8	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	1.00	1.00	\$0.00	\$195.00	\$195.00	100%	\$0.00	\$19.50	
9	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	1.00	1.00	\$0.00	\$160.00	\$160.00	100%	\$0.00	\$16.00	
10	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	6.00	6.00	\$0.00	\$1,950.00	\$1,950.00	100%	\$0.00	\$195.00	
11	DOUBLE SERVICE SHORT	8.00	EA	\$515.00	\$4,120.00	0.00	8.00	8.00	\$0.00	\$4,120.00	\$4,120.00	100%	\$0.00	\$412.00	
12	SINGLE SERVICE LONG	3.00	EA	\$425.00	\$1,275.00	0.00	3.00	3.00	\$0.00	\$1,275.00	\$1,275.00	100%	\$0.00	\$127.50	
13	DOUBLE SERVICE LONG	7.00	EA	\$635.00	\$4,445.00	0.00	7.00	7.00	\$0.00	\$4,445.00	\$4,445.00	100%	\$0.00	\$444.50	
14	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$39.50	
15	PRESSURE TESTING	1.00	LS	\$3,150.00	\$3,150.00	0.00	1.00	1.00	\$0.00	\$3,150.00	\$3,150.00	100%	\$0.00	\$315.00	
	TOTAL RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$0.00	\$30,322.00	\$30,322.00	100%	\$0.00	\$3,032.20	
	EARTHWORK PH 3C														
1	Disc	20.00	AC	\$500.00	\$10,000.00	0.00	20.00	20.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$1,000.00	
2	Fence Removal	-	LF	\$1.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
3	Cut/Fill & Compact Site	9,800.00	CY	\$3.10	\$30,380.00	0.00	9800.00	9800.00	\$0.00	\$30,380.00	\$30,380.00	100%	\$0.00	\$3,038.00	
4	Cut/Fill Floodplain Pond / Wetland Creation Area C-1	-	CY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
5	Sod (2' Back of Curb)	1,150.00	SY	\$2.55	\$2,932.50	0.00	1150.00	1150.00	\$0.00	\$2,932.50	\$2,932.50	100%	\$0.00	\$293.25	
6	Sod (Pond Banks/swales/common areas)	9,250.00	SY	\$2.55	\$23,587.50	0.00	9250.00	9250.00	\$0.00	\$23,587.50	\$23,587.50	100%	\$0.00	\$2,358.75	
7	Seed & Mulch (Disturbed Lots)	-	SY	\$0.30	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
8	Seed & Mulch (Right of Way)	6,225.00	SY	\$0.30	\$1,867.50	0.00	6225.00	6225.00	\$0.00	\$1,867.50	\$1,867.50	100%	\$0.00	\$186.75	
9	Final Grading	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$1,600.00	
10	Dewatering For Earthwork	1.00	LS	\$6,000.00	\$6,000.00	0.00	1.00	1.00	\$0.00	\$6,000.00	\$6,000.00	100%	\$0.00	\$600.00	
	TOTAL EARTHWORK PH 3C				\$90,767.50				\$0.00	\$90,767.50	\$90,767.50	100%	\$0.00	\$9,076.75	
	PAVING PH 3C														
1	1 1/2" TYPE SP 9.5 ASPHALT	6,800.00	SY	\$10.40	\$70,720.00	0.00	6800.00	6800.00	\$0.00	\$70,720.00	\$70,720.00	100%	\$0.00	\$7,072.00	
2	8" CEMENT TREATED LIMEROCK BASE	6,800.00	SY	\$18.40	\$125,120.00	0.00	6800.00	6800.00	\$0.00	\$125,120.00	\$125,120.00	100%	\$0.00	\$12,512.00	
3	12" COMPACTED SUBGRADE	6,800.00	SY	\$1.60	\$10,880.00	0.00	6800.00	6800.00	\$0.00	\$10,880.00	\$10,880.00	100%	\$0.00	\$1,088.00	
4	Miami Curb & Gutter W/Stabilization	5,090.00	LF	\$14.35	\$73,041.50	0.00	5090.00	5090.00	\$0.00	\$73,041.50	\$73,041.50	100%	\$0.00	\$7,304.15	

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
5	5' X 4" Concrete Sidewalk	1,055.00	SF	\$5.00	\$5,275.00	0.00	1055.00	1055.00	\$0.00	\$5,275.00	\$5,275.00	100%	\$0.00	\$527.50
6	Signage	1.00	LS	\$3,150.00	\$3,150.00	0.00	1.00	1.00	\$0.00	\$3,150.00	\$3,150.00	100%	\$0.00	\$315.00
7	Demo T-Type Turnaround	1.00	EA	\$450.00	\$450.00	0.00	1.00	1.00	\$0.00	\$450.00	\$450.00	100%	\$0.00	\$45.00
8	T-Type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	1.00	\$0.00	\$3,050.00	\$3,050.00	100%	\$0.00	\$305.00
9	Demo Dead End Barricades	1.00	EA	\$130.00	\$130.00	0.00	1.00	1.00	\$0.00	\$130.00	\$130.00	100%	\$0.00	\$13.00
10	Dead End Barricades	1.00	EA	\$930.00	\$930.00	0.00	1.00	1.00	\$0.00	\$930.00	\$930.00	100%	\$0.00	\$93.00
	TOTAL PAVING PH 3C				\$292,746.50				\$0.00	\$292,746.50	\$292,746.50	100%	\$0.00	\$29,274.65
	STORM SEWER PH 3C													
1	18" HDPE STORM	310.00	LF	\$29.35	\$9,098.50	0.00	310.00	310.00	\$0.00	\$9,098.50	\$9,098.50	100%	\$0.00	\$909.85
2	24" HDPE STORM	480.00	LF	\$41.20	\$19,776.00	0.00	480.00	480.00	\$0.00	\$19,776.00	\$19,776.00	100%	\$0.00	\$1,977.60
3	30" HDPE STORM	300.00	LF	\$57.65	\$17,295.00	0.00	300.00	300.00	\$0.00	\$17,295.00	\$17,295.00	100%	\$0.00	\$1,729.50
4	36" HDPE STORM	120.00	LF	\$64.00	\$7,680.00	0.00	120.00	120.00	\$0.00	\$7,680.00	\$7,680.00	100%	\$0.00	\$768.00
5	14" X 23" CLASS III ERCP STORM	104.00	LF	\$45.10	\$4,690.40	0.00	104.00	104.00	\$0.00	\$4,690.40	\$4,690.40	100%	\$0.00	\$469.04
6	18" Class III RCP Storm	136.00	LF	\$33.60	\$4,569.60	0.00	136.00	136.00	\$0.00	\$4,569.60	\$4,569.60	100%	\$0.00	\$456.96
7	24" Class III RCP Storm	40.00	LF	\$45.35	\$1,814.00	0.00	40.00	40.00	\$0.00	\$1,814.00	\$1,814.00	100%	\$0.00	\$181.40
8	48" Class III RCP Storm	120.00	LF	\$135.00	\$16,200.00	0.00	120.00	120.00	\$0.00	\$16,200.00	\$16,200.00	100%	\$0.00	\$1,620.00
9	Pasco County Type 2 Curb Inlet	14.00	EA	\$4,550.00	\$63,700.00	0.00	14.00	14.00	\$0.00	\$63,700.00	\$63,700.00	100%	\$0.00	\$6,370.00
10	Type E Grate Inlet	1.00	EA	\$2,600.00	\$2,600.00	0.00	1.00	1.00	\$0.00	\$2,600.00	\$2,600.00	100%	\$0.00	\$260.00
11	Storm Manhole	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00
12	Control Structure Type "E"	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00
13	CONTROL STRUCTURE TYPE H (DOUBLE)	1.00	EA	\$10,000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$1,000.00
14	48" RCP FES	2.00	EA	\$4,250.00	\$8,500.00	0.00	2.00	2.00	\$0.00	\$8,500.00	\$8,500.00	100%	\$0.00	\$850.00
15	18" FES	2.00	EA	\$995.00	\$1,990.00	0.00	2.00	2.00	\$0.00	\$1,990.00	\$1,990.00	100%	\$0.00	\$199.00
16	24" FES	2.00	EA	\$1,100.00	\$2,200.00	0.00	2.00	2.00	\$0.00	\$2,200.00	\$2,200.00	100%	\$0.00	\$220.00
17	30" FES	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$170.00
18	36" FES	2.00	EA	\$1,950.00	\$3,900.00	0.00	2.00	2.00	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$390.00
19	RIP RAP AT END SECTION	9.00	EA	\$1,800.00	\$16,200.00	0.00	9.00	9.00	\$0.00	\$16,200.00	\$16,200.00	100%	\$0.00	\$1,620.00
20	Dewatering	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$1,100.00
21	Storm Sewer Testing	1.00	LS	\$5,950.00	\$5,950.00	0.00	1.00	1.00	\$0.00	\$5,950.00	\$5,950.00	100%	\$0.00	\$595.00
	TOTAL STORM SEWER PH 3C				\$218,863.50				\$0.00	\$218,863.50	\$218,863.50	100%	\$0.00	\$21,886.35
	SANITARY SEWER PH 3C													
1	8" PVC Pipe (0'-6' Cut)	446.00	LF	\$15.05	\$6,712.30	0.00	446.00	446.00	\$0.00	\$6,712.30	\$6,712.30	100%	\$0.00	\$671.23
2	8" PVC Pipe (6'-8' Cut)	472.00	LF	\$16.05	\$7,575.60	0.00	472.00	472.00	\$0.00	\$7,575.60	\$7,575.60	100%	\$0.00	\$757.56
3	8" PVC Pipe (8'-10' cut)	414.00	LF	\$17.25	\$7,141.50	0.00	414.00	414.00	\$0.00	\$7,141.50	\$7,141.50	100%	\$0.00	\$714.15
4	8" PVC Pipe (10'-12' cut)	528.00	LF	\$23.75	\$12,540.00	0.00	528.00	528.00	\$0.00	\$12,540.00	\$12,540.00	100%	\$0.00	\$1,254.00
5	8" PVC Pipe (12'-14' cut)	528.00	LF	\$29.55	\$15,602.40	0.00	528.00	528.00	\$0.00	\$15,602.40	\$15,602.40	100%	\$0.00	\$1,560.24

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				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE		
6	8" PVC Pipe (14'-16' Cut)	422.00	LF	\$43.80	\$18,483.60	0.00	422.00	422.00	\$0.00	\$18,483.60	\$18,483.60	100%	\$0.00	\$1,848.36
7	8" C-900 PVC Pipe (16'-18' Cut)	235.00	LF	\$63.30	\$14,875.50	0.00	235.00	235.00	\$0.00	\$14,875.50	\$14,875.50	100%	\$0.00	\$1,487.55
8	8" C-900 PVC Pipe (18'-20' Cut)	96.00	LF	\$81.00	\$7,776.00	0.00	96.00	96.00	\$0.00	\$7,776.00	\$7,776.00	100%	\$0.00	\$777.60
9	Manhole (0'-6' Cut)	3.00	EA	\$2,650.00	\$7,950.00	0.00	3.00	3.00	\$0.00	\$7,950.00	\$7,950.00	100%	\$0.00	\$795.00
10	Manhole (6'-8' Cut)	4.00	EA	\$3,000.00	\$12,000.00	0.00	4.00	4.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$1,200.00
11	Manhole (8'-10' cut)	1.00	EA	\$3,400.00	\$3,400.00	0.00	1.00	1.00	\$0.00	\$3,400.00	\$3,400.00	100%	\$0.00	\$340.00
12	Manhole (10'-12' cut)	2.00	EA	\$3,650.00	\$7,300.00	0.00	2.00	2.00	\$0.00	\$7,300.00	\$7,300.00	100%	\$0.00	\$730.00
13	Manhole (12'-14' cut)	2.00	EA	\$4,200.00	\$8,400.00	0.00	2.00	2.00	\$0.00	\$8,400.00	\$8,400.00	100%	\$0.00	\$840.00
14	Manhole (14'-16' Cut)	2.00	EA	\$4,900.00	\$9,800.00	0.00	2.00	2.00	\$0.00	\$9,800.00	\$9,800.00	100%	\$0.00	\$980.00
15	Manhole (18'-20' Cut)	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$545.00
16	8" Stub & Plug	2.00	EA	\$670.00	\$1,340.00	0.00	2.00	2.00	\$0.00	\$1,340.00	\$1,340.00	100%	\$0.00	\$134.00
17	Single Service	14.00	EA	\$520.00	\$7,280.00	0.00	14.00	14.00	\$0.00	\$7,280.00	\$7,280.00	100%	\$0.00	\$728.00
18	Double Service	49.00	EA	\$700.00	\$34,300.00	0.00	49.00	49.00	\$0.00	\$34,300.00	\$34,300.00	100%	\$0.00	\$3,430.00
19	Dewatering	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00	\$0.00	\$35,500.00	\$35,500.00	100%	\$0.00	\$3,550.00
20	Sanitary Sewer TV / Testing	1.00	LS	\$15,000.00	\$15,000.00	0.00	1.00	1.00	\$0.00	\$15,000.00	\$15,000.00	100%	\$0.00	\$1,500.00
21	Public Pump Station (8' Dia., 25' Deep)	1.00	EA	\$300,000.00	\$300,000.00	0.00	1.00	1.00	\$0.00	\$300,000.00	\$300,000.00	100%	\$0.00	\$30,000.00
22	Connect to Existing 12" Force Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$255.00
23	12" X 6" Tapping Sleeve And Valve	1.00	EA	\$4,450.00	\$4,450.00	0.00	1.00	1.00	\$0.00	\$4,450.00	\$4,450.00	100%	\$0.00	\$445.00
24	16" Jack & Bore (US 41)	185.00	LF	\$500.00	\$92,500.00	0.00	185.00	185.00	\$0.00	\$92,500.00	\$92,500.00	100%	\$0.00	\$9,250.00
25	6" DIP WATER MAIN	220.00	LF	\$45.00	\$9,900.00	0.00	220.00	220.00	\$0.00	\$9,900.00	\$9,900.00	100%	\$0.00	\$990.00
26	6" PVC Forcemain (DR 18)	2,840.00	LF	\$15.00	\$42,600.00	0.00	2840.00	2840.00	\$0.00	\$42,600.00	\$42,600.00	100%	\$0.00	\$4,260.00
27	8" DIRECTIONAL BORE	510.00	LF	\$60.00	\$30,600.00	0.00	510.00	510.00	\$0.00	\$30,600.00	\$30,600.00	100%	\$0.00	\$3,060.00
28	8" MJ REDUCER	2.00	EA	\$460.00	\$920.00	0.00	2.00	2.00	\$0.00	\$920.00	\$920.00	100%	\$0.00	\$92.00
29	6" Plug Valve Assembly	3.00	EA	\$950.00	\$2,850.00	0.00	3.00	3.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$285.00
30	6" MJ Bend	10.00	EA	\$300.00	\$3,000.00	0.00	10.00	10.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$300.00
31	Air Release Assembly	2.00	EA	\$5,050.00	\$10,100.00	0.00	2.00	2.00	\$0.00	\$10,100.00	\$10,100.00	100%	\$0.00	\$1,010.00
32	Temporary Blow Off Assembly	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$39.50
33	Pressure Testing	1.00	LS	\$7,200.00	\$7,200.00	0.00	1.00	1.00	\$0.00	\$7,200.00	\$7,200.00	100%	\$0.00	\$720.00
	TOTAL SANITARY SEWER PH 3C				\$745,491.90				\$0.00	\$745,491.90	\$745,491.90	100%	\$0.00	\$74,549.19
	WATER & FIRE DISTRIBUTION PH 3C													
1	Connect To Existing Water Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$255.00
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00	1.00	1.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$530.00
3	8" PVC Water Main (DR 18)	3,200.00	LF	\$17.45	\$55,840.00	0.00	3200.00	3200.00	\$0.00	\$55,840.00	\$55,840.00	100%	\$0.00	\$5,584.00
4	2" Watermain	580.00	LF	\$8.85	\$5,133.00	0.00	580.00	580.00	\$0.00	\$5,133.00	\$5,133.00	100%	\$0.00	\$513.30
5	8" Gate Valve Assembly	11.00	EA	\$1,300.00	\$14,300.00	0.00	11.00	11.00	\$0.00	\$14,300.00	\$14,300.00	100%	\$0.00	\$1,430.00
6	2" Gate Valve Assembly	1.00	EA	\$495.00	\$495.00	0.00	1.00	1.00	\$0.00	\$495.00	\$495.00	100%	\$0.00	\$49.50
7	8" MJ Bend	62.00	EA	\$285.00	\$17,670.00	0.00	62.00	62.00	\$0.00	\$17,670.00	\$17,670.00	100%	\$0.00	\$1,767.00

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

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TO

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5/1/2020
5/31/2020

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
8	8" MJ Tee	4.00	EA	\$415.00	\$1,660.00	0.00	4.00	4.00	\$0.00	\$1,660.00	\$1,660.00	100%	\$0.00	\$166.00	
9	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	2.00	2.00	\$0.00	\$520.00	\$520.00	100%	\$0.00	\$52.00	
10	Fire Hydrant Assembly (w/ gv & box)	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$1,880.00	
11	Single Service Short	15.00	EA	\$280.00	\$4,200.00	0.00	15.00	15.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$420.00	
12	Double Service Short	21.00	EA	\$365.00	\$7,665.00	0.00	21.00	21.00	\$0.00	\$7,665.00	\$7,665.00	100%	\$0.00	\$766.50	
13	Single Service Long	2.00	EA	\$370.00	\$740.00	0.00	2.00	2.00	\$0.00	\$740.00	\$740.00	100%	\$0.00	\$74.00	
14	Double Service Long	19.00	EA	\$450.00	\$8,550.00	0.00	19.00	19.00	\$0.00	\$8,550.00	\$8,550.00	100%	\$0.00	\$855.00	
15	2" Blow-off Valve	4.00	EA	\$395.00	\$1,580.00	0.00	4.00	4.00	\$0.00	\$1,580.00	\$1,580.00	100%	\$0.00	\$158.00	
16	Chlorine Injection Point	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$34.00	
17	Sample Point	8.00	EA	\$340.00	\$2,720.00	0.00	8.00	8.00	\$0.00	\$2,720.00	\$2,720.00	100%	\$0.00	\$272.00	
18	Water System Pressure Test	1.00	LS	\$8,250.00	\$8,250.00	0.00	1.00	1.00	\$0.00	\$8,250.00	\$8,250.00	100%	\$0.00	\$825.00	
	TOTAL WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				\$0.00	\$156,313.00	\$156,313.00	100%	\$0.00	\$15,631.30	
	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)														
1	6" PVC Reclaimed Main(DR 18)	300.00	LF	\$12.50	\$3,750.00	0.00	300.00	300.00	\$0.00	\$3,750.00	\$3,750.00	100%	\$0.00	\$375.00	
2	4" PVC Reclaimed Main (DR 18)	280.00	LF	\$9.60	\$2,688.00	0.00	280.00	280.00	\$0.00	\$2,688.00	\$2,688.00	100%	\$0.00	\$268.80	
3	2" Reclaimed Main	460.00	LF	\$8.85	\$4,071.00	0.00	460.00	460.00	\$0.00	\$4,071.00	\$4,071.00	100%	\$0.00	\$407.10	
4	6" Gate Valve Assembly	2.00	EA	\$905.00	\$1,810.00	0.00	2.00	2.00	\$0.00	\$1,810.00	\$1,810.00	100%	\$0.00	\$181.00	
5	4" Gate Valve Assembly	3.00	EA	\$740.00	\$2,220.00	0.00	3.00	3.00	\$0.00	\$2,220.00	\$2,220.00	100%	\$0.00	\$222.00	
6	2" Gate Valve Assembly	1.00	EA	\$495.00	\$495.00	0.00	1.00	1.00	\$0.00	\$495.00	\$495.00	100%	\$0.00	\$49.50	
7	6" MJ Bend	2.00	EA	\$220.00	\$440.00	0.00	2.00	2.00	\$0.00	\$440.00	\$440.00	100%	\$0.00	\$44.00	
8	4" MJ Bend	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$35.00	
9	6" MJ Tee	2.00	EA	\$325.00	\$650.00	0.00	2.00	2.00	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$65.00	
10	4" MJ Tee	1.00	EA	\$245.00	\$245.00	0.00	1.00	1.00	\$0.00	\$245.00	\$245.00	100%	\$0.00	\$24.50	
11	4" MJ Reducer	3.00	EA	\$160.00	\$480.00	0.00	3.00	3.00	\$0.00	\$480.00	\$480.00	100%	\$0.00	\$48.00	
12	Single Service Short	5.00	EA	\$325.00	\$1,625.00	0.00	5.00	5.00	\$0.00	\$1,625.00	\$1,625.00	100%	\$0.00	\$162.50	
13	Double Service Short	26.00	EA	\$515.00	\$13,390.00	0.00	26.00	26.00	\$0.00	\$13,390.00	\$13,390.00	100%	\$0.00	\$1,339.00	
14	Single Service Long	4.00	EA	\$425.00	\$1,700.00	0.00	4.00	4.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$170.00	
15	Double Service Long	18.00	EA	\$635.00	\$11,430.00	0.00	18.00	18.00	\$0.00	\$11,430.00	\$11,430.00	100%	\$0.00	\$1,143.00	
16	Pressure Testing	1.00	LS	\$2,400.00	\$2,400.00	0.00	1.00	1.00	\$0.00	\$2,400.00	\$2,400.00	100%	\$0.00	\$240.00	
17	Blowoff Assembly	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$39.50	
	TOTAL RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$0.00	\$48,139.00	\$48,139.00	100%	\$0.00	\$4,813.90	
	CHANGE ORDER #1														
	DPO'S														
1	ATLANTIC LIFT STATION	1.00	LS	-\$26,046.00	-\$26,046.00	0.00	1.00	1.00	\$0.00	(\$26,046.00)	(\$26,046.00)	100%	\$0.00	(\$2,604.60)	
2	ATLANTIC SANITARY STRUCTURES	1.00	LS	-\$52,376.00	-\$52,376.00	0.00	1.00	1.00	\$0.00	(\$52,376.00)	(\$52,376.00)	100%	\$0.00	(\$5,237.60)	
3	ATLANTIC STORM STRUCTURES	1.00	LS	-\$52,669.26	-\$52,669.26	0.00	1.00	1.00	\$0.00	(\$52,669.26)	(\$52,669.26)	100%	\$0.00	(\$5,266.93)	

RI&A & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE
4	FERGUSON SEWER PIPE	1.00	LS	-\$52,486.48	-\$52,486.48	0.00	1.00	1.00	\$0.00	(\$52,486.48)	(\$52,486.48)	100%	\$0.00	(\$5,248.65)
	TOTAL CHANGE ORDER #1				-\$183,577.74				\$0.00	-\$183,577.74	-\$183,577.74	100%	\$0.00	(\$18,357.78)
	CHANGE ORDER #2													
	DPO DEDUCT													
1	FORTERRA STORM PIPE	1.00	LS	-\$183,850.89	-\$183,850.89	0.00	1.00	1.00	\$0.00	(\$183,850.89)	(\$183,850.89)	100%	\$0.00	(\$18,385.09)
	TOTAL CHANGE ORDER #2				-\$183,850.89				\$0.00	-\$183,850.89	-\$183,850.89	100%	\$0.00	(\$18,385.09)
	CHANGE ORDER #3													
	DPO CREDITS													
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$51,324.78	-\$51,324.78	0.00	1.00	1.00	\$0.00	(\$51,324.78)	(\$51,324.78)	100%	\$0.00	(\$5,132.48)
2	DPO CREDIT - SANITARY PIPE	1.00	LS	-\$28,823.54	-\$28,823.54	0.00	1.00	1.00	\$0.00	(\$28,823.54)	(\$28,823.54)	100%	\$0.00	(\$2,882.35)
3	DPO CREDIT - WATER MAIN	1.00	LS	-\$88,802.89	-\$88,802.89	0.00	1.00	1.00	\$0.00	(\$88,802.89)	(\$88,802.89)	100%	\$0.00	(\$8,880.29)
4	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$48,639.59	-\$48,639.59	0.00	1.00	1.00	\$0.00	(\$48,639.59)	(\$48,639.59)	100%	\$0.00	(\$4,863.96)
5	DPO CREDIT - FORCE MAIN	1.00	LS	-\$38,540.19	-\$38,540.19	0.00	1.00	1.00	\$0.00	(\$38,540.19)	(\$38,540.19)	100%	\$0.00	(\$3,854.02)
	TOTAL CHANGE ORDER #3				-\$256,130.99				\$0.00	-\$256,130.99	-\$256,130.99	100%	\$0.00	(\$25,613.10)
	CHANGE ORDER #4													
	WATER & FIRE DISTRIBUTION PH 3C													
1	8" Gate Valve Assembly	3.00	EA	\$1,300.00	\$3,900.00	0.00	3.00	3.00	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$390.00
2	Single Service Long	1.00	EA	\$370.00	\$370.00	0.00	1.00	1.00	\$0.00	\$370.00	\$370.00	100%	\$0.00	\$37.00
	RECLAIMED WATERMAIN 3C													
3	6" Gate Valve Assembly	1.00	EA	\$905.00	\$905.00	0.00	1.00	1.00	\$0.00	\$905.00	\$905.00	100%	\$0.00	\$90.50
	TOTAL CHANGE ORDER #4				\$5,175.00				\$0.00	\$5,175.00	\$5,175.00	100%	\$0.00	\$517.50
	CHANGE ORDER #5													
	DPO CREDITS													
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$19,954.50	-\$19,954.50	0.00	1.00	1.00	\$0.00	(\$19,954.50)	(\$19,954.50)	100%	\$0.00	(\$1,995.45)
2	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	-\$52,171.38	-\$52,171.38	0.00	1.00	1.00	\$0.00	(\$52,171.38)	(\$52,171.38)	100%	\$0.00	(\$5,217.14)
	TOTAL CHANGE ORDER #5				-\$72,125.88				\$0.00	-\$72,125.88	-\$72,125.88	100%	\$0.00	(\$7,212.59)
	CHANGE ORDER #6													
	MAIL KIOSK MODIFICATIONS													
1	FURNISH & INSTALL 11 CBU UNITS (W/USPS COORDINATION)	1.00	LS	\$35,800.00	\$35,800.00	0.00	1.00	1.00	\$0.00	\$35,800.00	\$35,800.00	100%	\$0.00	\$3,580.00
2	CONCRETE SLAB (AROUND EXISTING STRUCTURE)	420.00	SF	\$10.00	\$4,200.00	0.00	420.00	420.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$420.00
3	CURB / RAMP MODIFICATIONS & SIDEWALK	1.00	LS	\$1,075.00	\$1,075.00	0.00	1.00	1.00	\$0.00	\$1,075.00	\$1,075.00	100%	\$0.00	\$107.50
4	FURNISH & INSTALL ALUMINUM 3-RAIL FENCE	1.00	LS	\$675.00	\$675.00	0.00	1.00	1.00	\$0.00	\$675.00	\$675.00	100%	\$0.00	\$67.50
5	GRADE / PREP / RELOCATE BENCH	1.00	LS	\$1,675.00	\$1,675.00	0.00	1.00	1.00	\$0.00	\$1,675.00	\$1,675.00	100%	\$0.00	\$167.50

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				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE		
6	PREFERRED CUSTOMER DISCOUNT	1.00	LS	-\$625.00	-\$625.00	1.00	0.00	1.00	(\$625.00)	\$0.00	(\$625.00)	100%	\$0.00	(\$62.50)
	TOTAL CHANGE ORDER #6				\$42,800.00				-\$625.00	\$43,425.00	\$42,800.00	100%	\$0.00	\$4,280.00
	CHANGE ORDER #7													
	DPO CREDITS													
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$2,395.60	-\$2,395.60	0.00	1.00	1.00	\$0.00	(\$2,395.60)	(\$2,395.60)	100%	\$0.00	(\$239.56)
2	DPO CREDIT - STORM PIPE - FERGUSON	1.00	LS	-\$66,188.55	-\$66,188.55	0.00	1.00	1.00	\$0.00	(\$66,188.55)	(\$66,188.55)	100%	\$0.00	(\$6,618.86)
	TOTAL CHANGE ORDER #7				-\$68,584.15				\$0.00	-\$68,584.15	-\$68,584.15	100%	\$0.00	(\$6,858.42)
	CHANGE ORDER #8													
	CROSSINGS													
1	2" Electrical Sleeve / Sch.40 Grey Pipe (Includes Bends And String)	920.00	LF	\$7.15	\$6,578.00	0.00	920.00	920.00	\$0.00	\$6,578.00	\$6,578.00	100%	\$0.00	\$657.80
2	4" PVC SLEEVE / Sch. 40 White	1,040.00	LF	\$6.70	\$6,968.00	0.00	1040.00	1040.00	\$0.00	\$6,968.00	\$6,968.00	100%	\$0.00	\$696.80
	TOTAL CHANGE ORDER #8				\$13,546.00				\$0.00	\$13,546.00	\$13,546.00	100%	\$0.00	\$1,354.60
	CHANGE ORDER #9													
	DPO CREDITS													
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$13,553.16	-\$13,553.16	0.00	1.00	1.00	\$0.00	(\$13,553.16)	(\$13,553.16)	100%	\$0.00	(\$1,355.32)
2	DPO CREDIT - CEMENT TREATED BASE - CTB	1.00	LS	-\$116,876.34	-\$116,876.34	0.00	1.00	1.00	\$0.00	(\$116,876.34)	(\$116,876.34)	100%	\$0.00	(\$11,687.63)
3	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	-\$1,124.70	-\$1,124.70	0.00	1.00	1.00	\$0.00	(\$1,124.70)	(\$1,124.70)	100%	\$0.00	(\$112.47)
	TOTAL CHANGE ORDER #9				-\$131,554.20				\$0.00	-\$131,554.20	-\$131,554.20	100%	\$0.00	(\$13,155.42)
	CHANGE ORDER #10													
	DPO CREDITS													
1	CEMEX CONCRETE	1.00	LS	-\$70,647.94	-\$70,647.94	1.00	0.00	1.00	(\$70,647.94)	\$0.00	(\$70,647.94)	100%	\$0.00	(\$7,064.79)
2	CEMENT TREATED BASE	1.00	LS	-\$70,628.39	-\$70,628.39	1.00	0.00	1.00	(\$70,628.39)	\$0.00	(\$70,628.39)	100%	\$0.00	(\$7,062.84)
3	FERGUSON - WATER MAIN PIPE	1.00	LS	\$11,946.28	\$11,946.28	1.00	0.00	1.00	\$11,946.28	\$0.00	\$11,946.28	100%	\$0.00	\$1,194.63
4	PREFERRED MATERIALS - FAC - ASPHALT	1.00	LS	-\$138,777.83	-\$138,777.83	1.00	0.00	1.00	(\$138,777.83)	\$0.00	(\$138,777.83)	100%	\$0.00	(\$13,877.78)
	TOTAL CHANGE ORDER #10				-\$268,107.88				-\$268,107.88	\$0.00	-\$268,107.88	100%	\$0.00	(\$26,810.78)
	CONTRACT SUMMARY													
1	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$267,375.00				\$1,500.00	\$265,875.00	\$267,375.00	100%	\$0.00	\$26,737.50
2	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE				\$2,045,937.15				(\$32,285.35)	\$1,892,241.85	\$1,859,956.50	91%	\$185,980.65	\$185,995.66
3	PAVING 2B1				\$822,853.50				\$169,020.00	\$653,833.50	\$822,853.50	100%	\$0.00	\$82,285.35
4	STORM 2B1				\$404,672.10				\$0.00	\$404,672.10	\$404,672.10	100%	\$0.00	\$40,467.21
5	POND PENETRATIONS				\$235,984.00				(\$11,152.90)	\$235,984.00	\$224,831.10	95%	\$11,152.90	\$22,483.12
6	SANITARY 2B1				\$289,209.15				\$0.00	\$289,209.15	\$289,209.15	100%	\$0.00	\$28,920.93
7	WATERMAIN 2B1				\$144,769.00				\$0.00	\$144,769.00	\$144,769.00	100%	\$0.00	\$14,476.90

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			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
8	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$0.00	\$73,232.00	\$73,232.00	100%	\$0.00	\$7,323.20
9	EARTHWORK 2B2				\$10,479.50				\$8,367.00	\$2,112.50	\$10,479.50	100%	\$0.00	\$1,047.95
10	PAVING 2B2				\$121,868.00				\$3,100.00	\$118,768.00	\$121,868.00	100%	\$0.00	\$12,186.80
11	STORM 2B2				\$113,192.00				\$0.00	\$113,192.00	\$113,192.00	100%	\$0.00	\$11,319.20
12	SANITARY 2B2				\$68,317.90				\$0.00	\$68,317.90	\$68,317.90	100%	\$0.00	\$6,831.80
13	WATERMAIN 2B2				\$54,204.00				\$0.00	\$54,204.00	\$54,204.00	100%	\$0.00	\$5,420.40
14	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$0.00	\$30,322.00	\$30,322.00	100%	\$0.00	\$3,032.20
15	EARTHWORK PH 3C				\$90,767.50				\$0.00	\$90,767.50	\$90,767.50	100%	\$0.00	\$9,076.75
16	PAVING PH 3C				\$292,746.50				\$0.00	\$292,746.50	\$292,746.50	100%	\$0.00	\$29,274.65
17	STORM SEWER PH 3C				\$218,863.50				\$0.00	\$218,863.50	\$218,863.50	100%	\$0.00	\$21,886.35
18	SANITARY SEWER PH 3C				\$745,491.90				\$0.00	\$745,491.90	\$745,491.90	100%	\$0.00	\$74,549.19
19	WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				\$0.00	\$156,313.00	\$156,313.00	100%	\$0.00	\$15,631.30
20	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$0.00	\$48,139.00	\$48,139.00	100%	\$0.00	\$4,813.90
	TOTAL ALL SCHEDULES				\$6,234,736.70				\$138,548.76	\$5,899,054.40	\$6,037,603.15	97%	\$197,133.55	\$603,760.36
	CHANGE ORDER #1				-\$183,577.74				\$0.00	(\$183,577.74)	(\$183,577.74)	100%	\$0.00	(\$18,357.78)
	CHANGE ORDER #2				-\$183,850.89				\$0.00	(\$183,850.89)	(\$183,850.89)	100%	\$0.00	(\$18,385.09)
	CHANGE ORDER #3				-\$256,130.99				\$0.00	(\$256,130.99)	(\$256,130.99)	100%	\$0.00	(\$25,613.10)
	CHANGE ORDER #4				\$5,175.00				\$0.00	\$5,175.00	\$5,175.00	100%	\$0.00	\$517.50
	CHANGE ORDER #5				-\$72,125.88				\$0.00	(\$72,125.88)	(\$72,125.88)	100%	\$0.00	(\$7,212.59)
	CHANGE ORDER #6				\$42,800.00				(\$625.00)	\$43,425.00	\$42,800.00	100%	\$0.00	\$4,280.00
	CHANGE ORDER #7				-\$68,584.15				\$0.00	(\$68,584.15)	(\$68,584.15)	100%	\$0.00	(\$6,858.42)
	CHANGE ORDER #8				\$13,546.00				\$0.00	\$13,546.00	\$13,546.00	100%	\$0.00	\$1,354.60
	CHANGE ORDER #9				-\$131,554.20				\$0.00	(\$131,554.20)	(\$131,554.20)	100%	\$0.00	(\$13,155.42)
	CHANGE ORDER #10				-\$268,107.88				(\$268,107.88)	\$0.00	(\$268,107.88)	100%	\$0.00	(\$26,810.78)
	TOTAL CHANGE ORDERS				-\$1,102,410.73				(\$268,732.88)	(\$833,677.85)	(\$1,102,410.73)	100%	\$0.00	(\$110,241.08)
	ADJUSTED CONTRACT TOTAL				\$5,132,325.97				(\$130,184.13)	\$5,065,376.55	\$4,935,192.42	96%	\$197,133.55	\$493,519.28



Southern Automated Access Services, Inc

7842 Land O Lakes Blvd #329

Land O Lakes, FL 34638

Invoice

Date	Invoice #
6/17/2020	8011

Bill To
CYPRESS PRESERVE

Job Name	Terms
	Due on receipt

Quantity	Description	Rate	Serviced	Amount
100	DKS PROX CARD	4.82		482.00
	Shipping Fees	20.00		20.00
	Sales Tax	7.00%		0.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$502.00

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

Payments/Credits \$0.00

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Balance Due \$502.00

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.



Southern Automated Access Services, Inc

7842 Land O Lakes Blvd #329

Land O Lakes, FL 34638

Invoice

Date	Invoice #
6/17/2020	8012

Bill To
CYPRESS PRESERVE

Job Name	Terms
CORONOVIRUS	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	This invoice is for activating fobs for the pool re opening.			
	Sales Tax	50.00 7.00%		50.00 0.00
	572 BY 6/10/1			

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$50.00

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

Payments/Credits \$0.00

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Balance Due \$50.00

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.




Southern Automated Access Services, Inc
7842 Land O Lakes Blvd #329
Land O Lakes, FL 34638

Invoice

Date	Invoice #
6/19/2020	8048

Bill To
CYPRESS PRESERVE

			Job Name	Terms
			CELLULAR	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular usage.	28.95		28.95
	813-528-2936			
	Sales Tax	7.00%		0.00
	 5720			
	4904			

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$28.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

Payments/Credits \$0.00

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Balance Due \$28.95

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Spearem Enterprises, LLC

18865 state rd 54 ste 122

land o lakes, FL 33558

(727) 237-2316

spearem.jmb@gmail.com



INVOICE

BILL TO

Cypress Preserve

Meritus

2005 Pan Am Circle Ste 300

Tampa, FL 33607

INVOICE # 4238**DATE** 06/03/2020**DUE DATE** 06/18/2020**TERMS** Net 15

57200
4616

DESCRIPTION	QTY	RATE	AMOUNT
Labor	1	650.00	650.00
Clubhouse:			
Pressure Wash the following:			
Pool deck, pool furniture, cabana, walls			

BSA

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$650.00**

Spearem Enterprises, LLC

18865 state rd 54 ste 122

land o lakes, FL 33558

(727) 237-2316

spearem.jmb@gmail.com



INVOICE

BILL TO

Cypress Preserve

Meritus

2005 Pan Am Circle Ste 300

Tampa, FL 33607

INVOICE # 4245**DATE** 06/16/2020**DUE DATE** 07/01/2020**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor	1	300.00	300.00
Pressure Wash mail pavillion, ceiling			

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$300.00**

15 4605 5390



YELLOWSTONE
LANDSCAPE

Bill To:

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 120405	6/8/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 8, 2020

Invoice Amount: \$4,000.00

Description	Current Amount
Remove Primrose Willow Behind 4 Homes Price below is to only remove Primrose Willow from behind 4 homes and haul off to dump. Subcontracted Service	\$4,000.00

41604
5347 (B)

Invoice Total \$4,000.00

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
TM 123146	6/23/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: July 23, 2020

Invoice Amount: \$6,624.25

Description	Current Amount
Install 2 Bismark Palms to replace dead canary island palms	
Plant Installation	\$6,624.25

Invoice Total **\$6,624.25**

BN 4607 \$3500

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

**Bill To:**

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 123147	6/23/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 23, 2020

Invoice Amount: \$246.66

Description	Current Amount
June Irrigation Inspection Repair Wet check system repaired 7 drip lines and stapled against plants. Irrigation Repairs	\$246.66

*5370
By Yloot*

Invoice Total \$246.66

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



Proposal #70965

Date: 06/22/2020

From: Richard Whitcomb

Proposal For

Meritus

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main:
mobile:

Location

18805 Lester Dairy Rd
Land O Lakes, FL 34638

Property Name: Cypress Preserve CDD

June Irrigation Inspection Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	3.50	\$59.15	\$207.03
1/2" Drip Line	45.00	\$0.65	\$29.25
1/2" Drip Coupling	10.00	\$0.50	\$5.00
1/2" Drip T	5.00	\$0.58	\$2.88
Steel Staples	25.00	\$0.10	\$2.50

Client Notes

Wet check system repaired 7 drip lines and stapled against plants.

Signature

x

SUBTOTAL \$246.66

SALES TAX \$0.00

TOTAL \$246.66

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.



INVOICE

INVOICE #	INVOICE DATE
TM 123148	6/23/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: July 23, 2020

Invoice Amount: \$388.09

Description	Current Amount
-------------	----------------

June Irrigation Inspection Repair

Wet check big clock at lift station changed out 2 bad 6 station modules (Covered under warranty) 3 spray heads 4 rotor heads and repaired 20 drip lines. And 5 Spray nozzles.

Irrigation Repairs

\$388.09

Invoice Total

\$388.09

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



Proposal #71239
Date: 06/23/2020
From: Richard Whitcomb

Proposal For

Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main:
mobile:

Location

18805 Lester Dairy Rd
Land O Lakes, FL 34638

Property Name: Cypress Preserve CDD

June Irrigation Inspection Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	4.00	\$59.15	\$236.60
6" Spray Head	3.00	\$12.30	\$36.90
4" Rotor Head	4.00	\$20.00	\$80.00
15 H Spray Nozzle	5.00	\$1.70	\$8.50
1/2" Drip Coupling	25.00	\$0.50	\$12.50
1/2" Drip T	5.00	\$0.58	\$2.88
1/2" Drip Tubing	10.00	\$0.65	\$6.50
Steel Staple	15.00	\$0.23	\$3.38
3/3" X Barbed Feeder T Drip	1.00	\$0.83	\$0.83

Client Notes

Wet check big clock at lift station changed out 2 bad 6 station modules (Covered under warranty) 3 spray heads 4 rotor heads and repaired 20 drip lines. And 5 Spray nozzles.

Signature

x

SUBTOTAL \$388.09

SALES TAX \$0.00

TOTAL \$388.09

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Richard Whitcomb

Office:

rwhitcomb@yellowstonelandscape.com

Cypress Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2020



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Cypress Preserve

Balance Sheet

As of 6/30/2020

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2017	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2017	Capital Projects Fund - Series 2019	General Fixed Assets Account Group	General Long-Term Debt	Total	
Assets									
Cash - Operating Account	40,466	0	0	0	0	0	0	40,466	
Investments - Revenue 2017 (2000)	0	162,755	0	0	0	0	0	162,755	
Investments - Interest 2017 (2001)	0	0	0	0	0	0	0	0	
Investments - Sinking 2017 (2002)	0	0	0	0	0	0	0	0	
Investments - Reserve 2017 (2003)	0	310,678	0	0	0	0	0	310,678	
Investments - Construction 2017 (2005)	0	0	0	465	0	0	0	465	
Investments - Revenue 2019 (0000)	0	0	9,061	0	0	0	0	9,061	
Investments - Interest 2019 (0001)	0	0	131,556	0	0	0	0	131,556	
Investments - Reserve 2019 (0003)	0	0	388,131	0	0	0	0	388,131	
Investments - Construction 2019 (0005)	0	0	0	0	2,776,437	0	0	2,776,437	
Accounts Receivable-Other	0	0	0	0	0	0	0	0	
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	
Due From Debt Service Fund	0	0	0	0	0	0	0	0	
Due from Developer	0	0	0	0	0	0	0	0	
Prepaid Items	0	0	0	0	0	0	0	0	
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	
Prepaid Professional Liability	0	0	0	0	0	0	0	0	
Prepaid Trustee Fees	2,052	0	0	0	0	0	0	2,052	
Deposits	7,635	0	0	0	0	0	0	7,635	
Construction Work In Progress	0	0	0	0	0	11,481,280	0	11,481,280	
Amount Available-Debt Service	0	0	0	0	0	0	384,198	384,198	
Amount To Be Provided-Debt Service	0	0	0	0	0	0	15,720,802	15,720,802	
Other	0	0	0	0	0	0	0	0	
Total Assets	50,153	473,434	528,749	465	2,776,437	11,481,280	16,105,000	31,415,517	
Liabilities									
Accounts Payable	116,286	0	0	0	0	0	0	116,286	
Accounts Payable - Other	0	0	0	0	0	0	0	0	
Due to Developer	0	0	0	0	0	0	0	0	
Due To General Fund	0	0	0	0	0	0	0	0	
Due to Debt Service	0	0	0	0	0	0	0	0	
Accrued Expenses Payable	0	0	0	0	0	0	0	0	
Deferred Revenue	0	0	0	0	0	0	0	0	
Revenue Bonds Payable-2017	0	0	0	0	0	0	9,470,000	9,470,000	
Revenue Bonds Payable-2019	0	0	0	0	0	0	6,635,000	6,635,000	
Total Liabilities	116,286	0	0	0	0	0	16,105,000	16,221,286	
Fund Equity & Other Credits									
Fund Balance-All Other Reserves	0	384,198	0	(579,442)	0	0	0	(195,244)	226
Fund Balance-Unreserved	(0)	0	0	0	0	0	0	(0)	

Cypress Preserve

Balance Sheet

As of 6/30/2020

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2017	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2017	Capital Projects Fund - Series 2019	General Fixed Assets Account Group	General Long-Term Debt	Total
Investment In General Fixed Assets	0	0	0	0	0	11,481,280	0	11,481,280
Other	(66,133)	89,236	528,749	579,906	2,776,437	0	0	3,908,195
Total Fund Equity & Other Credits	(66,133)	473,434	528,749	465	2,776,437	11,481,280	0	15,194,231
Total Liabilities & Fund Equity	50,153	473,434	528,749	465	2,776,437	11,481,280	16,105,000	31,415,517

Cypress Preserve

Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assessments - Tax Roll	176,578	180,013	3,435	2 %
O&M Assessments - Off Roll	133,347	18,217	(115,129)	(86)%
Interest Earnings				
Interest Earnings	0	4	4	0 %
Contributions & Donations From Private Sources				
Developer Contributions	189,390	4,285,422	4,096,032	2,163 %
Other Miscellaneous Revenues				
Miscellaneous	0	1,555	1,555	0 %
Total Revenues	499,315	4,485,212	3,985,897	798 %
Expenditures				
Legislative				
Supervisor Fees	0	1,600	(1,600)	0 %
Financial & Administrative				
District Manager	42,500	33,375	9,125	21 %
District Engineer	5,000	1,815	3,185	64 %
Disclosure Report	8,400	5,250	3,150	38 %
Trustees Fees	8,500	3,076	5,424	64 %
Assessment Roll	150	150	0	0 %
Accounting Services	4,500	3,375	1,125	25 %
Auditing Services	6,500	3,500	3,000	46 %
Postage, Phone, Faxes, Copies	150	181	(31)	(21)%
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	2,000	316	1,684	84 %
Bank Fees	275	15	260	95 %
Dues, Licenses & Fees	175	585	(410)	(234)%
Office Supplies	500	0	500	100 %
Website Administration	1,500	3,125	(1,625)	(108)%
Legal Counsel				
District Counsel	10,000	4,776	5,224	52 %
Utility Services				
Street Lights	74,790	7,766	67,024	90 %
Other Electric Services	15,000	2,344	12,656	84 %
Potable Water Utility Services	5,000	5,526	(526)	(11)%
Other Physical Environment				
Waterway Management System	22,000	16,035	5,965	27 %
General Liability & Property Casualty Insurance	15,000	2,819	12,181	81 %
Landscape Maintenance	211,250	57,240	154,010	73 %
Miscellaneous Repairs & Maintenance	15,000	4,596	10,404	69 %
Hardscape Maintenance	7,500	425	7,075	94 %
Plant Replacement Program	10,000	8,482	1,518	15 %
Capital Improvements	0	4,357,293	(4,357,293)	0 %
Road & Street Facilities				
Sidewalk & Pavement Repairs	1,000	0	1,000	100 %
Parks & Recreation				
Cabana Janitorial & Cleaning	5,000	4,641	359	7 %
Recreation Facility Maintenance	2,000	5,253	(3,253)	(163)%
Recreation Equipment Maintenance	2,500	318	2,183	87 %
Pool Operations & Maintenance	15,000	9,529	5,471	36 %
Security System	5,625	5,633	(8)	(0)%
Total Expenditures	499,315	4,551,344	(4,052,029)	(812)%
Excess of Revenues Over (Under) Expenditures	0	(66,133)	(66,133)	228 0 %

Cypress Preserve
Statement of Revenues & Expenditures

001 - General Fund
 From 10/1/2019 Through 6/30/2020
 (In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance, Beginning of Period	0	(0)	(0)	0 %
Fund Balance, End of Period	<u>0</u>	<u>(66,133)</u>	<u>(66,133)</u>	<u>0 %</u>

Cypress Preserve
Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2017
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	617,388	358,465	(258,923)	(42)%
DS Assessments - Off Roll	0	27,516	27,516	0 %
DS Assessments - Developer	0	315,058	315,058	0 %
Interest Earnings				
Interest Earnings	0	3,484	3,484	0 %
Total Revenues	<u>617,388</u>	<u>704,523</u>	<u>87,135</u>	<u>14 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	452,388	455,288	(2,900)	(1)%
Principal Payments	165,000	160,000	5,000	3 %
Total Expenditures	<u>617,388</u>	<u>615,288</u>	<u>2,101</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>89,236</u>	<u>89,236</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	384,198	384,198	0 %
Fund Balance, End of Period	<u>0</u>	<u>473,434</u>	<u>473,434</u>	<u>0 %</u>

Cypress Preserve
Statement of Revenues & Expenditures

201 - Debt Service Fund - Series 2019
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Off Roll	0	8,400	8,400	0 %
Interest Earnings				
Interest Earnings	0	1,787	1,787	0 %
Total Revenues	0	10,187	10,187	0 %
Expenditures				
Debt Service Payments				
Interest Payments	0	96,475	(96,475)	0 %
Total Expenditures	0	96,475	(96,475)	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	616,162	616,162	0 %
Interfund Transfer				
Interfund Transfer	0	(1,125)	(1,125)	0 %
Total Other Financing Sources	0	615,037	615,037	0 %
Excess of Revenues Over (Under) Expenditures	0	528,749	528,749	0 %
Fund Balance, End of Period	0	528,749	528,749	0 %

Cypress Preserve
Statement of Revenues & Expenditures

300 - Capital Projects Fund - Series 2017
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	3	3	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0	(1,968,547)	(1,968,547)	0 %
Total Revenues	0	(1,968,544)	(1,968,544)	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	(2,548,450)	2,548,450	0 %
Total Expenditures	0	(2,548,450)	2,548,450	0 %
Excess of Revenues Over (Under) Expenditures	0	579,906	579,906	0 %
Fund Balance, Beginning of Period	0	(579,442)	(579,442)	0 %
Fund Balance, End of Period	0	465	465	0 %

Cypress Preserve
Statement of Revenues & Expenditures

301 - Capital Projects Fund - Series 2019
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	12,175	12,175	0 %
Total Revenues	0	12,175	12,175	0 %
Expenditures				
Financial & Administrative				
District Manager	0	35,000	(35,000)	0 %
District Engineer	0	4,070	(4,070)	0 %
Trustees Fees	0	11,675	(11,675)	0 %
Underwriter	0	172,700	(172,700)	0 %
Original Issue Discount	0	54,837	(54,837)	0 %
Miscellaneous Fees	0	1,500	(1,500)	0 %
Legal Counsel				
District Counsel	0	35,500	(35,500)	0 %
Bond Counsel	0	41,000	(41,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	2,899,419	(2,899,419)	0 %
Total Expenditures	0	3,255,701	(3,255,701)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1,125	1,125	0 %
Debt Proceeds				
Bond Proceeds	0	6,018,838	6,018,838	0 %
Total Other Financing Sources	0	6,019,963	6,019,963	0 %
Excess of Revenues Over (Under) Expenditures	0	2,776,437	2,776,437	0 %
Fund Balance, End of Period	0	2,776,437	2,776,437	0 %

Cypress Preserve
Statement of Revenues & Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2019 Through 6/30/2020
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
Investment In General Fixed Assets				
	0	11,481,280	11,481,280	0 %
Total Fund Balance, Beginning of Period	0	11,481,280	11,481,280	0 %
Fund Balance, End of Period	0	11,481,280	8,581,861	0 %

Cypress Preserve
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 06/30/20
Reconciliation Date: 6/30/2020
Status: Locked

Bank Balance	37,981.78
Less Outstanding Checks/Vouchers	1,622.95
Plus Deposits in Transit	4,107.08
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	40,465.91
Balance Per Books	<u>40,465.91</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1632	3/12/2020	System Generated Check/Voucher	100.00	Pasco County BOCC
1693	6/18/2020	System Generated Check/Voucher	120.00	Don Harrison Enterprises
1698	6/25/2020	System Generated Check/Voucher	126.00	Fields Consulting Group, LLC
1700	6/25/2020	System Generated Check/Voucher	580.95	Southern Automated Access Services, Inc
1701	6/25/2020	System Generated Check/Voucher	696.00	Spearem Enterprises, LLC
Outstanding Checks/Vouchers			1,622.95	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	150761	6/22/2020	Off Roll - Blk 05 Lot 13/14	1,099.32
	150766	6/22/2020	Off Roll - Blk 01/02 Lot 33/34	1,256.38
	001	6/24/2020	Florida Design Consultants	0.00
	50379	6/24/2020	Refund for Erroneous Payment	495.00
	151115	6/25/2020	Off Roll - Blk 01 Lot 16 32	<u>1,256.38</u>
Outstanding Deposits				<u><u>4,107.08</u></u>

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1677	5/15/2020	System Generated Check/Voucher	116.98	Bright House Networks
1680	6/1/2020	System Generated Check/Voucher	1,050.00	American Ecosystems, Inc.
1681	6/1/2020	System Generated Check/Voucher	11,561.00	Cemex Construction Materials Florida, LLC.
1682	6/1/2020	System Generated Check/Voucher	4,059.42	Meritus Districts
1683	6/1/2020	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
1684	6/1/2020	System Generated Check/Voucher	396.00	Spearem Enterprises, LLC
1685	6/1/2020	System Generated Check/Voucher	52.00	Waste Connections of Florida
1686	6/4/2020	System Generated Check/Voucher	1,245.00	Straley Robin Vericker
1687	6/11/2020	System Generated Check/Voucher	495.00	Florida Design Consultants, Inc.
1687	6/11/2020	System Generated Check/Voucher	(495.00)	Florida Design Consultants, Inc.
1687	6/11/2020	System Generated Check/Voucher	495.00	Florida Design Consultants, Inc.
1688	6/11/2020	System Generated Check/Voucher	708.70	Pasco County Utilities
1689	6/11/2020	System Generated Check/Voucher	486,142.74	Ripa & Associates, LLC
1690	6/11/2020	System Generated Check/Voucher	650.00	Spearem Enterprises, LLC
1691	6/11/2020	System Generated Check/Voucher	1,050.00	Suncoast Pool Service
1692	6/18/2020	System Generated Check/Voucher	980.00	Danielle Fence Mfg. Co., Inc.
1694	6/18/2020	System Generated Check/Voucher	116.98	Bright House Networks
1695	6/18/2020	System Generated Check/Voucher	873.70	Withlacoochee River Electric Cooperative, Inc.
1696	6/18/2020	System Generated Check/Voucher	10,491.75	Yellowstone Landscape
1697	6/18/2020	System Generated Check/Voucher	74.26	Withlacoochee River Electric Cooperative, Inc.
1699	6/25/2020	System Generated Check/Voucher	495.00	Florida Land Design & Permitting
Cleared Checks/Vouchers			520,587.48	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1430	6/9/2020	Developer Funding Cap Imp - 06.09.20	2,210.00
	149845	6/9/2020	Off Roll - Blk 01 Lot 49	628.19
	149892	6/9/2020	Off Roll - Blk 01/02 Lot 22/33	1,256.38
	149895	6/9/2020	Off Roll - Blk 05 Lot 23/24	1,099.32
	150349	6/9/2020	Off Roll - Blk 01/02 Lot 04 43/30	1,884.57
	150352	6/9/2020	Off Roll - Blk 05 Lot 21/22	1,099.32
	150495	6/9/2020	Off Roll - Blk 08 Lot 09/10	1,099.32
	CR164	6/23/2020	Off Roll - Blk 01 Lot 33 Blk 02 Lot 34	0.00
	CR165	6/23/2020	Off Roll - Blk 05 Lots 13 & 14	0.00
	CR167	6/26/2020	Off Roll Blk 01 Lots 16 & 32	0.00
Cleared Deposits				9,277.10