

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JANUARY 7, 2020**

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT AGENDA

Tuesday, January 7, 2020

2:30 P.M.

The Land O' Lakes Branch Library

Located at 2818 Collier Parkway Land O' lakes, FL 34639

District Board of Supervisors	Chair	Brian Howell
	Vice-Chair	Eric Davidson
	Assistant Secretary	Debby Nussel
	Assistant Secretary	Kathleen Casey Swanson
	Assistant Secretary	Vacant
District Manager	Meritus	Gene Roberts
		Brian Lamb
District Attorney	Straley Robin Vericker	Vivek K. Babbar
District Engineer	Florida Design Consultants	Al Belluccia

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

The regular 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/blog/> 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 7-1-1, 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 Regular Meeting of **Cypress Preserve Community Development District** will be held on **January 7, 2020 at 2:30 P.M.** at the Land O’ Lakes Branch Library located at 2818 Collier Parkway 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. BUSINESS ITEMS**
 - A. Consideration of Resolution 2020-03; Amending FY 2018/2019 Budget..... Tab 01
 - B. Consideration of Resolution 2020-04; Supplemental Assessment Resolution Tab 02
 - C. Discussion on Landscape Proposals- Phase 3C Tab 03
- 4. CONSENT AGENDA**
 - A. Consideration of Board of Supervisor Regular Meeting Minutes November 05, 2019 Tab 04
 - B. Consideration of Operations and Maintenance Expenditures October 2019 Tab 05
 - C. Consideration of Operations and Maintenance Expenditures November 2019 Tab 06
 - D. Review of Financial Statements through November 30, 2019..... Tab 07
- 5. VENDOR & STAFF REPORTS**
 - A. District Engineer
 - B. District Counsel
 - C. District Manager..... Tab 08
 - i. American Ecosystems Aquatic Report
 - ii. Community Inspection Reports
- 6. SUPERVISORS REQUESTS**
- 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 8. 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,

Gene Roberts

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT AMENDING THE ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the 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 unincorporated Pasco County, Florida;

WHEREAS, pursuant to Section 189.016, Florida Statutes the Board desires to reallocate funds budgeted to reflect re-appropriated revenues and expenses approved during Fiscal Year 2018/2019.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

1. **Amending the Annual Operating Budget for Fiscal Year 2018/2019.** The Annual Operating Budget for Fiscal Year 2018/2019 is hereby amended as shown in **Exhibit A** attached hereto. The District Manager shall post the amended budget on the District’s official website within 5 days after adoption and ensure it remains on the website for at least 2 years.
2. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 7TH DAY OF JANUARY, 2020.

Attest:

**Cypress Preserve
Community Development District**

Secretary/Assistant Secretary

Chair/Vice Chair of the Board of Supervisors

Exhibit A: Amended Annual Operating Budget for Fiscal Year 2018/2019

2019



CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019
YEAR-END AMENDED ANNUAL BUDGET

NOVEMBER 30, 2019



CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019 YEAR-END AMENDED ANNUAL BUDGET

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NOVEMBER 30, 2019

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 2019, which begins on October 1, 2018. 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

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 2018 Final Operating Budget	Current Period Actuals 10/1/17 - 3/31/18	Projected Revenues & Expenditures 4/1/18 to 9/30/18	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	499,315.00	36,120.75	49,974.64	86,095.39	(413,219.61)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$499,315.00	\$36,120.75	\$49,974.64	\$86,095.39	(\$413,219.61)
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$499,315.00	\$36,120.75	\$49,974.64	\$86,095.39	(\$413,219.61)
EXPENDITURES					
ADMINISTRATIVE					
District Management	42,500.00	20,133.31	22,366.69	42,500.00	0.00
District Engineer	5,000.00	1,040.00	1,040.00	2,080.00	(2,920.00)
Disclosure Report	5,000.00	0.00	3,150.00	3,150.00	(1,850.00)
Trustees Fees	6,000.00	0.00	0.00	0.00	(6,000.00)
Accounting Services	0.00	0.00	7,500.00	7,500.00	7,500.00
Auditing Services	5,500.00	0.00	5,500.00	5,500.00	0.00
Postage, Phone, Faxes, Copies	150.00	0.00	50.00	50.00	(100.00)
Public Officials Insurance	2,500.00	0.00	0.00	0.00	(2,500.00)
Legal Advertising	750.00	3,349.93	300.00	3,649.93	2,899.93
Bank Fees	400.00	129.09	129.09	258.18	(141.82)
Dues, Licenses & Fees	175.00	200.00	0.00	200.00	25.00
Office Supplies	150.00	134.87	0.00	134.87	(15.13)
Website Administration	1,200.00	1,000.00	0.00	1,000.00	(200.00)
TOTAL ADMINISTRATIVE	\$69,325.00	\$25,987.20	\$40,035.78	\$66,022.98	(\$3,302.02)
LEGAL COUNSEL					
District Counsel	5,000.00	10,572.41	1,500.00	12,072.41	7,072.41
TOTAL LEGAL COUNSEL	\$5,000.00	\$10,572.41	\$1,500.00	\$12,072.41	\$7,072.41
UTILITY SERVICES					
Street Lights	74,790.00	0.00	1,500.00	1,500.00	(73,290.00)
Other Electric Services	18,000.00	600.00	900.00	1,500.00	(16,500.00)
Potable Water Utility Services	5,000.00	0.00	0.00	0.00	(5,000.00)
Non-Potable Irr. Water Fees	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY SERVICES	\$97,790.00	\$600.00	\$2,400.00	\$3,000.00	(\$94,790.00)
OTHER PHYSICAL ENVIRONMENT					
Waterway Management System	19,000.00	0.00	0.00	0.00	(19,000.00)
General, Property & Casualty Insurance	7,500.00	0.00	5,000.00	5,000.00	(2,500.00)
Landscape Maintenance	225,000.00	0.00	0.00	0.00	(225,000.00)
Miscellaneous Repairs & Maintenance	15,000.00	0.00	0.00	0.00	(15,000.00)
Hardscape Maintenance	12,000.00	0.00	0.00	0.00	(12,000.00)
Plant Replacement Program	15,000.00	0.00	0.00	0.00	(15,000.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	\$293,500.00	\$0.00	\$5,000.00	\$5,000.00	(\$288,500.00)
ROAD & STREET FACILITIES					
Sidewalk & Pavement Repairs	2,500.00	0.00	0.00	0.00	(2,500.00)
TOTAL ROAD & STREET FACILITIES	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
PARKS & RECREATION					
Cabana Janitorial & Cleaning	6,000.00	0.00	0.00	0.00	(6,000.00)
Recreation Facility Maintenance	2,500.00	0.00	0.00	0.00	(2,500.00)
Recreation Equipment Maintenance	3,500.00	0.00	0.00	0.00	(3,500.00)
Pool Operations & Maintenance	18,000.00	0.00	0.00	0.00	(18,000.00)
Security System	1,200.00	0.00	0.00	0.00	(1,200.00)
TOTAL PARKS & RECREATION	\$31,200.00	\$0.00	\$0.00	\$0.00	(\$31,200.00)
TOTAL EXPENDITURES	\$499,315.00	\$37,159.61	\$48,935.78	\$86,095.39	(\$413,219.61)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	(\$1,038.86)	\$1,038.86	\$0.00	\$0.00

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Fiscal Year 2019 Final Operating Budget	Increase / (Decrease) from FY 2018 to FY 2019	Fiscal Year 2019 Year End Actual Operating Budget	Increase / (Decrease) from FY 2018 to FY 2019	Increase / (Decrease) from Final FY 2019 to Actual FY 2019
REVENUES						
SPECIAL ASSESSMENTS - SERVICE CHARGES						
Operations & Maintenance Assmts-Off Roll	0.00	228,374.70	228,374.70	131,734.00	131,734.00	(96,640.70)
Operations & Maintenance Assmts-Tax Roll	0.00	83,702.72	83,702.72	0.00	0.00	(83,702.72)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$0.00	\$312,077.42	\$312,077.42	\$131,734.00	\$131,734.00	(\$180,343.42)
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES						
Developer Contributions	499,315.00	187,237.58	(312,077.42)	2,608,019.00	2,108,704.00	2,420,781.42
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$499,315.00	\$187,237.58	(\$312,077.42)	\$2,608,019.00	\$2,108,704.00	\$2,420,781.42
OTHER MISCELLANEOUS REVENUES						
Rental Revenue	0.00	0.00	0.00	3,025.00	3,025.00	3,025.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$3,025.00	\$3,025.00	\$3,025.00
TOTAL REVENUES	\$499,315.00	\$499,315.00	\$0.00	\$2,742,778.00	\$2,243,463.00	\$2,243,463.00
EXPENDITURES						
LEGISLATIVE						
Supervisor Fees	0.00	0.00	0.00	600.00	600.00	600.00
TOTAL LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
ADMINISTRATIVE						
District Management	42,500.00	42,500.00	0.00	34,000.00	0.00	0.00
District Engineer	5,000.00	5,000.00	0.00	6,843.00	(8,500.00)	(8,500.00)
Disclosure Report	5,000.00	5,000.00	0.00	4,200.00	1,843.00	1,843.00
Trustees Fees	6,000.00	6,000.00	0.00	4,200.00	(800.00)	(800.00)
Assessment Roll	0.00	0.00	0.00	3,104.00	(2,896.00)	(2,896.00)
Accounting Services	0.00	4,500.00	4,500.00	1,600.00	1,600.00	1,600.00
Auditing Services	5,500.00	5,500.00	0.00	9,000.00	9,000.00	4,500.00
Postage, Phone, Faxes, Copies	150.00	150.00	0.00	5,046.00	(454.00)	(454.00)
Public Officials Insurance	2,500.00	2,500.00	0.00	232.00	82.00	82.00
Legal Advertising	750.00	2,500.00	1,750.00	3,500.00	1,000.00	1,000.00
Bank Fees	400.00	400.00	0.00	5,915.00	5,165.00	3,415.00
Dues, Licenses & Fees	175.00	175.00	0.00	171.00	(229.00)	(229.00)
Office Supplies	150.00	150.00	0.00	610.00	435.00	435.00
Website Administration	1,200.00	1,200.00	0.00	104.00	(46.00)	(46.00)
TOTAL ADMINISTRATIVE	\$69,325.00	\$75,575.00	\$6,250.00	\$77,025.00	\$7,700.00	\$1,450.00
LEGAL COUNSEL						
District Counsel	5,000.00	12,500.00	7,500.00	4,584.00	(416.00)	(7,916.00)
TOTAL LEGAL COUNSEL	\$5,000.00	\$12,500.00	\$7,500.00	\$4,584.00	(\$416.00)	(\$7,916.00)
UTILITY SERVICES						
Street Lights	74,790.00	74,790.00	0.00	8,971.00	(65,819.00)	(65,819.00)
Other Electric Services	18,000.00	18,000.00	0.00	519.00	(17,481.00)	(17,481.00)
Potable Water Utility Services	5,000.00	5,000.00	0.00	7,837.00	2,837.00	2,837.00
TOTAL UTILITY SERVICES	\$97,790.00	\$97,790.00	\$0.00	\$17,327.00	(\$80,463.00)	(\$80,463.00)
OTHER PHYSICAL ENVIRONMENT						
Waterway Management System	19,000.00	19,000.00	0.00	18,510.00	(490.00)	(490.00)
General, Property & Casualty Insurance	7,500.00	7,500.00	0.00	2,750.00	(4,750.00)	(4,750.00)
Landscape Maintenance	225,000.00	211,250.00	(13,750.00)	62,648.00	(162,352.00)	(148,602.00)
Miscellaneous Repairs & Maintenance	15,000.00	15,000.00	0.00	14,238.00	(762.00)	(762.00)
Hardscape Maintenance	12,000.00	12,000.00	0.00	0.00	(12,000.00)	(12,000.00)
Plant Replacement Program	15,000.00	15,000.00	0.00	0.00	(15,000.00)	(15,000.00)
Capital Improvements	0.00	0.00	0.00	2,513,658.00	2,513,658.00	2,513,658.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$293,500.00	\$279,750.00	(\$13,750.00)	\$2,611,804.00	\$2,318,304.00	\$2,332,054.00
ROAD & STREET FACILITIES						
Sidewalk & Pavement Repairs	2,500.00	2,500.00	0.00	0.00	(2,500.00)	(2,500.00)
TOTAL ROAD & STREET FACILITIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)
PARKS & RECREATION						
Cabana Janitorial & Cleaning	6,000.00	6,000.00	0.00	5,406.00	(594.00)	(594.00)
Recreation Facility Maintenance	2,500.00	2,500.00	0.00	2,281.00	(219.00)	(219.00)
Recreation Equipment Maintenance	3,500.00	3,500.00	0.00	1,100.00	(2,400.00)	(2,400.00)
Pool Operations & Maintenance	18,000.00	18,000.00	0.00	10,957.00	(7,043.00)	(7,043.00)
Security System	1,200.00	1,200.00	0.00	11,614.00	10,414.00	10,414.00
Sidewalk & Pavement Repairs	0.00	0.00	0.00	80.00	80.00	80.00
TOTAL PARKS & RECREATION	\$31,200.00	\$31,200.00	\$0.00	\$31,438.00	\$238.00	\$238.00
TOTAL EXPENDITURES	\$499,315.00	\$499,315.00	\$0.00	\$2,742,778.00	\$2,243,463.00	\$2,243,463.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$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

REVENUES

CDD Debt Service Assessments	\$	618,188
TOTAL REVENUES	\$	618,188

EXPENDITURES

Series 2017 May Bond Interest Payment	\$	229,094
Series 2017 November Bond Principal Payment	\$	160,000
Series 2017 November Bond Interest Payment	\$	229,094
TOTAL EXPENDITURES	\$	618,188
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2018	\$	9,630,000
Principal Payment Applied Toward Series 2017 Bonds	\$	160,000
Bonds Outstanding - Period Ending 11/1/2019	\$	9,470,000

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS

			Fiscal Year 2018				Fiscal Year 2019				Total Increase / (Decrease) in Annual Assmt
Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Admin per unit	O&M Per Unit	FY 2018 Total Assessment	Debt Service Per Unit	O&M Admin per unit	O&M Per Unit	FY 2019 Total Assessment	
ASSESSMENT AREA ONE - SERIES 2017											
Villa - 35'	0.88	100	\$1,050.00	\$81.82	\$467.84	\$1,599.66	\$1,050.00	\$81.82	\$467.84	\$1,599.66	\$0.00
Single Family 40'	1.00	171	\$1,200.00	\$93.51	\$534.68	\$1,828.19	\$1,200.00	\$93.51	\$534.68	\$1,828.19	\$0.00
Single Family 50'	1.25	216	\$1,500.00	\$116.88	\$668.35	\$2,285.23	\$1,500.00	\$116.88	\$668.35	\$2,285.23	\$0.00
Subtotal	487										
ASSESSMENT AREA TWO - FUTUTRE BOND											
Villa - 35'	0.88	184		\$81.82	\$467.84	\$549.66		\$81.82	\$467.84	\$549.66	\$0.00
Single Family 40'	1.00	169		\$93.51	\$534.68	\$628.19		\$93.51	\$534.68	\$628.19	\$0.00
Single Family 50'	1.25	0		\$116.88	\$668.35	\$785.23		\$116.88	\$668.35	\$785.23	\$0.00
Subtotal	353										

Notations:

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

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE EXECUTION OF ALL DOCUMENTS, INSTRUMENTS, AND CERTIFICATES IN CONNECTION WITH THE DISTRICT'S SERIES 2019 BONDS; SETTING FORTH THE FINAL TERMS OF THE SPECIAL ASSESSMENTS WHICH SECURE THE SERIES 2019 BONDS; ADOPTING AN ENGINEER'S REPORT; ADOPTING AN UPDATED MASTER ASSESSMENT METHODOLOGY REPORT; ADOPTING A FIRST SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT; AND PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

WHEREAS, the Cypress Preserve Community Development District (the "**District**") previously indicated its intention to construct and/or acquire public improvements (the "**2019 Project**") as described in the Engineer's Report dated March 27, 2019 (the "**Engineer's Report**") and attached as **Exhibit A**;

WHEREAS, the Board of Supervisors of the District (the "**Board**") issued its \$6,635,000 Special Assessment Revenue Bonds, Series 2019 (Assessment Area No. 2) (the "**Series 2019 Bonds**") to finance a portion of the 2019 Project;

WHEREAS, the District desires to ratify and confirm the execution of all documents, instruments and certificates in connection with the Series 2019 Bonds, which are on file with the District Manager, (the "**Bond Documents**") and to confirm the issuance of the Series 2019 Bonds;

WHEREAS, the Series 2019 Bonds will be repaid by non-ad valorem special assessments on the benefited property within the District;

WHEREAS, the District previously adopted the Master Assessment Methodology Report (Assessment Area Two) dated August 26, 2019;

WHEREAS, to correct a scrivener's error in the original master report the Master Assessment Methodology Report (Assessment Area Two) dated August 26, 2019 and updated November 12, 2019 (the "**Updated Master Assessment Report**") attached hereto as **Exhibit B** was prepared;

WHEREAS, the District previously levied and adopted master special assessments pursuant to Resolution No. 2020-01 (the "**Assessment Resolution**"), equalizing, approving, confirming and levying special assessments on certain property within the District, which resolution is still in full force and effect;

WHEREAS, now that the final terms of the Series 2019 Bonds have been established, it is necessary to approve the First Supplemental Assessment Methodology Report (Assessment Area Two) dated December 5, 2019 (the "**Supplemental Assessment Report**"), and attached hereto as **Exhibit C**.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. **Authority for this Resolution.** This Resolution is adopted pursuant to Chapters 170, 190, and 197 Florida Statutes.

2. **Findings.** The Board hereby finds and determines as follows:
 - a. The foregoing recitals are hereby incorporated as the findings of fact of the Board.
 - b. The Engineer's Report is hereby approved and ratified.
 - c. The 2019 Project will serve a proper, essential, and valid public purpose.
 - d. The 2019 Project will specially benefit the developable acreage located within the District as set forth in the Engineer's Report. It is reasonable, proper, just and right to assess the portion of the costs of the 2019 Project to be financed with the Series 2019 Bonds to the specially benefited properties within the District as set forth in the Assessment Resolution, and this Resolution.
 - e. The Series 2019 Bonds will finance the construction and acquisition of a portion of the 2019 Project.
 - f. The Updated Master Assessment Report is hereby approved and ratified.
 - g. The Supplemental Assessment Report is hereby approved and ratified.
3. **Ratification of the Execution of the Bond Documents.** The execution of the Bond Documents by the officials of the District are hereby ratified and confirmed.
4. **Assessment Lien for the Series 2019 Bonds.** The special assessments for the Series 2019 Bonds shall be allocated in accordance with the Supplemental Assessment Report.
5. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
6. **Conflicts.** This Resolution is intended to supplement the Assessment Resolution, which remain in full force and effect. This Resolution and the Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
7. **Effective date.** This Resolution shall become effective upon its adoption.

Approved and adopted this 7th day of January, 2020.

Attest:

**Cypress Preserve
Community Development District**

Secretary/Assistant Secretary

Chair/Vice Chair of the Board of Supervisors

Exhibit A –Engineer's Report dated March 27, 2019

Exhibit B – Master Assessment Methodology Report (Assessment Area Two) dated August 26, 2019, and updated November 12, 2019

Exhibit C– First Supplemental Assessment Methodology Report (Assessment Area Two) dated December 5, 2019

CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT AREA NO. 2

ENGINEER'S REPORT
MARCH 27, 2019

Prepared for:

Board of Supervisors
Cypress Preserve
Community Development District

Prepared by:



FLORIDA DESIGN
CONSULTANTS, INC.
— THINK IT. ACHIEVE IT. —

20525 Amberfield Drive, Suite 201
Land O' Lakes, FL 34638

INTRODUCTION

The overall Cypress Preserve Community Development District (the "District") encompasses approximately 443.39 acres within the Land O' Lakes area of central Pasco County, Florida and is within the Lester Dairy and FCI Master Planned Unit Development (the "MPUD"). The District is located within Sections 8, 16 & 17, Township 25 South, Range 18 East, approximately 1.0 mile south of State Road 52 with planned access to the District from U.S. Highway 41.

The District will be divided into two (2) assessment areas. This Supplemental Report will be for Assessment Area No. 2 only and encompass 166.47 acres.

See Exhibit A for a Vicinity Map and Legal Description of the District.

PURPOSE

The Petition to Establish Cypress Preserve Community Development District (Pasco County Ordinance 17-17) was approved by the Pasco County Board of County Commissioners on April 25, 2017. The District was established for the purpose of constructing and/or acquiring, maintaining, and operating all or a portion of the public improvements and community facilities within the District. The purpose of this Report of the District Engineer (the "Report") is to provide a description and estimated costs of the public improvements and community facilities being planned within the District.

THE DEVELOPER AND DEVELOPMENT

The property owner, Cypress Preserve 841, LLC, (the "Developer") owns approximately 454.34 total acres of land, of which 443.39 acres encompasses the overall District. Assessment Area No. 2 encompasses 166.47 acres and is planned for 343 single-family lots. The currently planned public improvements and community facilities for Assessment Area No. 2 include community collector roads and subdivision streets, water, wastewater and reclaimed water systems, water management control, and entry landscaping/irrigation/monuments in common areas.

See Exhibit B for the current Concept Plan. This plan is subject to change based on the real estate market conditions.

PUBLIC IMPROVEMENTS AND COMMUNITY FACILITIES

Detailed descriptions of the proposed District Public Improvements and Community Facilities are provided as follows:

- **Water Management and Control**

The design criteria for the District's water management and control is regulated by Pasco County and the Southwest Florida Water Management District (SWFWMD). The water management and control plan for the District focuses on utilizing newly constructed ponds within upland areas and on-site wetlands for stormwater treatment and storage.

Any excavated soil from the ponds is anticipated to remain within the development for use in building public infrastructure including roadways, landscape berming, drainage pond bank fill requirements, utility trench backfill, and filling and grading of public property.

The primary objectives of the water management and control for the District are:

1. To provide stormwater quality treatment.
2. To protect the development within the District from regulatory-defined rainfall events.
3. To maintain natural hydroperiods in the wetlands and connecting flow ways.
4. To insure that adverse stormwater impacts do not occur upstream or downstream as a result of the Development during regulatory-defined rainfall events.
5. To satisfactorily accommodate stormwater runoff from adjacent off-site areas which may naturally drain through the District.
6. To preserve the function of the flood plain storage during the 100 year storm event.

- **Off-Site Improvements**

All developer required off-site improvements were made with Assessment Area No. 1.

- **District Roads**

District Roads includes the roadway asphalt, base, and subgrade, roadway curb and gutter, and sidewalks within rights of way. All roads will be designed in accordance with Pasco County's Land Development Code and technical standards and roads within the District will be dedicated or conveyed to and maintained by Pasco County (internal collector road and subdivision streets).

- **Sewer and Wastewater Management Improvements**

The on-site improvements include a sanitary sewer system within the collector road and subdivision streets, as well as pumping stations and force mains.

All sanitary sewer and wastewater management systems will be designed in accordance with Pasco County technical standards.

The sewer and wastewater management systems will be owned and maintained by Pasco County.

- **Water Supply Improvements**

The on-site improvements include looped water mains within collector and subdivision road rights of way for potable water service and fire protection.

The water supply systems will be designed in accordance with Pasco County technical standards.

The water supply system will be owned and maintained by Pasco County.

- **Reclaimed Water Supply Improvements**

The on-site improvements include reclaimed water mains within collector and subdivision road rights of way for potable reclaimed water service.

The reclaimed water supply systems will be designed in accordance with Pasco County technical standards.

The reclaimed water supply system will be owned and maintained by Pasco County.

- **Environmental Mitigation**

Wetland impacts associated with the public improvements and community facilities as well as the required wetland mitigation areas were completed with Assessment Area No. 1.

- **Landscaping, Irrigation, and Hardscaping**

Community entry monumentation and landscape buffering and screening will be provided in common areas along collector road and in various common area locations throughout the community. Irrigation will also be provided in the landscaped areas.

Any areas landscaped and irrigated outside the boundary of the District is considered an off-site landscaping and irrigation improvement and will be constructed by the Developer, subject to maintenance by the District.

- **Professional Services and Permitting Fees**

Pasco County, SWFWMD and FDOT impose fees for construction permits and plan reviews. These fees vary with the magnitude and size of the development. Additionally, engineering, surveying, and architecture services are needed for the subdivision, landscape, hardscape, and community amenities design, permitting, and construction. As well, development/construction management services are required for the design, permitting, construction, and maintenance acceptance of the public improvements and community facilities.

Fees associated with performance and warranty financial securities for the public improvements and community facilities required by Pasco County may be funded through the District.

PUBLIC IMPROVEMENTS AND COMMUNITY FACILITIES COSTS

See Exhibit C for the Construction Cost Estimate of the Public Improvements and Community Facilities.

Cypress Preserve Community Development District

Permit Status

Permits for Assessment Area No. 2 are under review by the regulatory agencies having jurisdiction.

<u>Approval Date</u>	<u>Agency</u>	<u>Permit No.</u>	<u>Permit Name</u>
7/21/2015	Pasco County	7145	MPUD Zoning – Lester Dairy
12/15/2015	Pasco County	7172	MPUD Zoning – FCI
1/30/2017	Pasco County	PDD17-555	Master Roadway Plan
4/20/2017	Pasco County	PCU99-139.01	Master Utility Plan
4/21/2017	Pasco County	RSD16-019	Phase 1 Construction Plans
9/1/2017	Pasco County	PCU99-139.06	Off-site Reclaimed Water Plans
3/10/2017	SWFWMD	49042284.001	Conceptual Stormwater Plans
3/14/2017	SWFWMD	43042284.002	Phase 1 Construction Plans
6/14/2017	FDOT	2016-A-798-30	Driveway Access Permit
5/12/2017	FDOT	16-D-798-020	Drainage Exception
3/8/2017	FDOT	2017-A-798-9	Temporary Driveway Permit
3/22/2017	FDOT	2017-H-798-68	Utility Permit – Force Main
9/28/2017	FDOT	2017-H-798-215	Utility Permit – O/S Reclaimed
7/17/2017	FDEP	1254-51C599-139.01	Phase 1A Wastewater
7/17/2017	FDEP	1254-51RW99-139.01	Phase 1A Reclaimed Water
7/17/2017	FDEP	1152-51CW99-139.01	Phase 1A Water
9/22/2017	FDEP (Pasco)	1268-51RW99-139.06	Off-site Reclaimed Water
9/22/2017	FDEP	51-0357385	Off-site Reclaimed Water
3/14/2017	FDEP	FLR20BG22-001	NPDES – Notice of Intent
5/5/2017	Pasco County	PSP17-086	Amenity Center Const. Plans
6/26/2017	ACOE	SAJ-2015-02216	Environmental Impact/Mitigation

SUMMARY AND CONCLUSION

The District, as outlined above, is responsible for the functional development of the lands within the District, and, except as noted above in this report, such public improvements and facilities are located within the boundary of the District.

The planning and design of the District is in accordance with current governmental regulatory requirements. The Development will provide its intended function so long as the construction is in substantial compliance with the design and construction permits.

Items of construction cost in this report are based on our review and analysis of the re-zoning, conceptual, and preliminary plans for the development and cost estimates provided by the Engineer of Record. It is our professional opinion that the estimated infrastructure costs provided herein for the development are conservative to complete the construction of the Public Improvements and Community Facilities described herein and that the various components will benefit and add value to the District as more fully detailed in the Assessment Methodology Report adopted by the District. All such infrastructure costs are public improvements or community facilities as set forth in Section 190.012(1) and (2) of the Florida Statutes.

The estimate of the construction costs is only an estimate and not a guaranteed maximum cost. The estimated cost is based on historical unit prices or current prices being experienced for on-going and similar items of work in Pasco County. The labor market, future costs of equipment and materials, and the actual construction process are all beyond our control. Due to this inherent possibility for fluctuation in costs, the total final cost may be more or less than this estimate.

The professional service for establishing the Construction Cost Estimate are consistent with the degree of care and skill exercised by members of the same profession under similar circumstances.



Alfonso A. Belluccia, P.E.

District Engineer

State of Florida Registration No. 40044

March 27, 2019

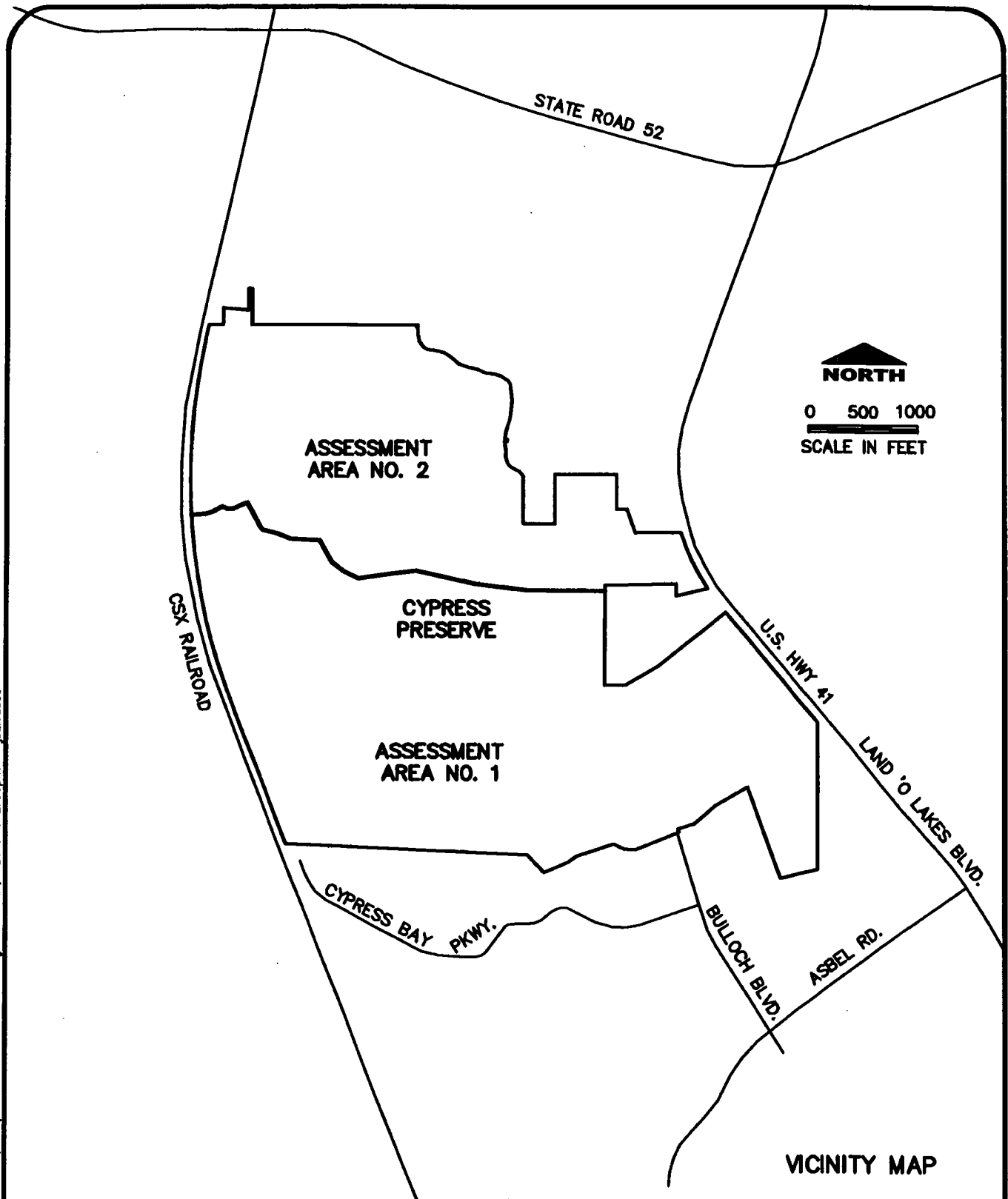
Date

EXHIBITS

- A Vicinity Map and Legal
Description of the District**
- B Concept Plan**
- C Construction Cost Estimate of
Public Improvements and
Community Facilities**

EXHIBIT A

K:\535\ProData\Exhibits\CDD\535_CDD VICINITY MAP.dwg -- Mar 21, 2019 @ 2:36pm -- jarrasco



DESCRIPTION: CYPRESS PRESERVE	PROJECT No. 2016-026E	EPN, 535
	DATE, 6-23-2016	FIGURE, A
	DRAWN BY, RAH	



**FLORIDA DESIGN
CONSULTANTS, INC.**
— THINK IT. ACHIEVE IT. —

2636 STARKEY BOULEVARD, NEW FORT RICHEY, FLORIDA 34455
PHONE: (888) 692-1947 WWW.FLDESIGN.COM C.A. No. 7421

THIS IS NOT A SURVEY

THERE MAY BE ADDITIONAL RESTRICTIONS AFFECTING THIS PROPERTY THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY. THIS LEGAL DESCRIPTION AND SKETCH WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT. BEARINGS ARE BASED UPON THE EAST LINE OF SECTION 16, TOWNSHIP 25 SOUTH, RANGE 18 EAST, PASCO COUNTY, FLORIDA, BEING N00°07'13"E.

LEGAL DESCRIPTION:

A parcel of land lying within Section 16, 17, and 8, Township 25 South, Range 18 East, Pasco County, Florida, being more particularly described as follows:

Begin at the Northwest corner of Section 16, same being the Northeast corner of Section 17, same also being the Southeast corner of Section 8, all of Township 25 South, Range 18 East, Pasco County, Florida; thence S89°48'47"E along the North line of the Northwest 1/4 of said Section 16 (being the basis of bearings for this legal description), for 1,539.86 feet; thence leaving said North line of the Northwest 1/4 of Section 16, S00°19'48"W, for 0.65 feet; thence S40°06'32"W, for 17.97 feet; thence S58°10'37"E, for 13.48 feet; thence S02°18'37"W, for 49.41 feet; thence S09°52'52"E, for 76.11 feet; thence S37°37'58"E, for 29.20 feet; thence S36°17'11"E, for 39.17 feet; thence S62°35'35"E, for 40.98 feet; thence S84°01'23"E, for 51.36 feet; thence S77°39'47"E, for 29.98 feet; thence N00°00'00"E, for 55.46 feet; thence N11°37'55"W, for 30.66 feet; thence N00°24'44"E, for 25.18 feet; thence S77°50'28"E, for 117.00 feet; thence S53°43'52"E, for 196.27 feet; thence S69°00'40"E, for 8.24 feet; thence S78°20'09"E, for 76.29 feet; thence S69°55'06"E, for 46.13 feet; thence S74°03'25"E, for 139.30 feet; thence S80°52'18"E, for 85.80 feet; thence S82°28'49"E, for 83.54 feet; thence S54°24'46"E, for 76.39 feet; thence S07°39'34"E, for 249.67 feet; thence S04°14'51"W, for 60.42 feet; thence S00°11'20"W, for 49.01 feet; thence S09°24'17"W, for 99.49 feet; thence S20°06'43"W, for 83.26 feet; thence S10°48'26"W, for 44.91 feet; thence S16°57'01"W, for 8.75 feet; thence S07°56'26"E, for 17.58 feet; thence S09°01'02"W, for 27.44 feet; thence S00°28'07"E, for 61.33 feet; thence S08°15'09"E, for 55.00 feet; thence S17°08'00"E, for 29.25 feet; thence S08°04'38"E, for 20.13 feet to the point of curvature of a curve concave Northeasterly; thence Southeasterly along the arc of said curve, having a radius of 5.00 feet, a central angle of 54°56'25", an arc length of 4.79 feet, and a chord bearing S35°32'50"E, for 4.61 feet to the point of tangent; thence S63°01'02"E, for 66.10 feet; thence S10°38'45"E, for 62.99 feet, to the point of intersection with the South line of the Northeast 1/4 of the Northwest 1/4 of said Section 16, same being the Northwest corner of that certain property described in the Official Record Book 9808, Page 1558, of the Public Records of Pasco County, Florida; thence S00°09'16"E, along the West line of said certain property as described in the Official Record Book 9808, Page 1558, and the West line of that certain property as described in Official Record Book 5151, Page 97 of the Public Records of Pasco County, Florida, respectively, for 480.01 feet to the Southwest corner of said certain property as described in Official Record Book 5151, Page 97; thence S89°49'21"E, along the South line of said certain property as described in Official Record Book 5151, Page 97 and the South line of that certain property as described in Official Record Book 9247, Page 3502 of the Public Records of Pasco County, Florida, respectively, for 96.65 feet to the Southwest corner of said certain property as described in the Official Record Book 9247, Page 3502; thence S89°51'41"E, along said South line of that certain property as described in Official Record Book 9247, Page 3502, for 193.35 feet to the Southeast corner of said certain property as described in the Official Record Book 9247, Page 3502; thence N00°09'16"W, along the West line of said certain property as described in the Official Record Book 9247, Page 3502, for 450.01 feet to the point of intersection with the North line of that certain property as described in the Official Record Book 1350, Page 1516, of the Public Records of Pasco County, Florida; thence S89°51'41"E along said North line of that certain property as described in the Official Record Book 1350, page 1516, for 580.38 feet; thence S00°02'29"E, along the East line of said certain property as described in the Official Record Book 1350, Page 1516, for 319.89 feet to the point of intersection with the South line of the Together With parcel of that certain property as described in the Official Record Book 3250, Page 256, of the Public Records of Pasco County, Florida; thence the following three (3) courses along said South line of the Together With parcel of that certain property as described in the Official Record Book 3250, Page 259: (1) thence S89°51'17"E, for 97.00 feet; (2) thence S20°31'13"E, for 224.74 feet; (3) thence S89°52'57"E, for 425.71 feet to the point of intersection with a non-tangent curve concave Northeasterly, concave northeasterly, same also being the point of intersection with the West RIGHT-OF-WAY line of U.S. Highway 41 (S.R. 45), as recorded in Deed Book 105, Page 5, of the Public Records of Pasco County, Florida; thence Southeasterly along the arc of said curve, same being said West RIGHT-OF-WAY line of U.S. Highway 41 (S.R. 45), with a radial bearing of N72°32'51"E, having a radius of 1,989.66 feet, a central angle of 16°06'49", an arc length of 559.62 feet, and a chord bearing S25°30'34"E, for 557.78 feet, to the point of intersection with a non-tangent line; thence leaving said West RIGHT-OF-WAY line of U.S. Highway 41 (S.R. 45), S76°46'12"W, for 297.23 feet; thence N00°20'44"E, for 110.36 feet; thence S88°55'12"W, for 665.80 feet; thence S00°21'27"W, for 52.12 feet to the Northeast corner of TRACT D-4, according to the plat of CYPRESS PRESERVE PHASE 1B, as recorded in Plat Book 78, Page 72, of the Public Records of Pasco County, Florida; thence N89°38'33"W along the North line of said TRACT D-4, for 722.46 feet to the Northwest corner of said TRACT D-4; thence, N83°01'56"W, for 494.07 feet; thence N78°05'41"W, for 548.30 feet; thence S83°44'55"W, for 237.71 feet; thence S81°45'48"W, for 296.40 feet; thence N66°10'06"W, for 153.76 feet; thence N50°57'38"W, for 137.75 feet; thence N29°19'35"W, for 225.10 feet; thence N87°12'52"W, for 271.37 feet; thence N68°37'12"W, for 146.87 feet; thence N76°48'34"W, for 134.31 feet; thence N34°39'39"W, for 38.25 feet; thence N28°50'14"W, for 246.89 feet; thence S86°30'17"W, for 136.87 feet; thence S89°55'47"W, for 59.87 feet; thence N65°12'22"W, for 49.14 feet; thence S81°09'16"W, for 105.49 feet; thence S72°28'14"W, for 56.87 feet; thence S85°36'27"W, for 136.27 feet to the point of intersection with the East Right-of-Way line of the CSX Railroad as recorded in Deed Book 45, Page 117, of the Public Records of Pasco County, Florida; same being the point of intersection with a non-tangent curve, concave Easterly; thence Northerly along said East Right-of-Way line of CSX Railroad, along the arc of said curve, with a radial bearing of N86°35'15"E, having a radius of 5,679.65 feet, a central angle of 16°08'14", an arc length of 1,599.65 feet, and a chord bearing N04°39'22"E, for 1,594.37 feet, to the point of tangent; thence N12°43'28"E, along said East Right-of-Way line of CSX Railroad for 144.04 feet to the point of intersection with the North line of the Northeast 1/4 of said Section 17, thence S89°51'21"E, along said North line of the Northeast 1/4 of Section 17, for 125.01 feet; thence leaving said North line of the Northeast 1/4 of Section 17, N00°00'00"E, for 152.81 feet; thence S85°10'00"E, for 234.83 feet; thence N00°00'00"E, for 196.47 feet; thence S89°42'13"E, for 30.20 feet to the point of intersection with the West line of the Southwest 1/4 of said Section 9, thence S00°01'15"W, along said West line of the Southwest 1/4 Section 9 for 330.00 feet to the POINT OF BEGINNING.

Containing 7,251,429 square feet or 166.470 acres, more or less.

NOTE: THE GEOMETRY PERTAINING TO THE PARCEL OF LAND DESCRIBED HEREIN IS BASED UPON THE RECORD DOCUMENTS AS NOTED HEREIN AND A CERTAIN BOUNDARY SURVEY TITLED, "LESTER DAIRY, D.W. LESTER AND SONS PARCEL", PREPARED BY FLORIDA DESIGN CONSULTANTS, INC., LAST DATE OF FIELD WORK, 8-8-2014, JOB NUMBER, 2014-0042.

PREPARED FOR:

CYPRESS PRESERVE

SHEET DESCRIPTION:

ASSESSMENT AREA #2

SCALE:	DATE:	DRAWN:	CALCED:	CHECKED:
NONE	3-26-2019	DES	JTP	JTP
JOB No.:	EPN:	SECTION:	TOWNSHIP:	RANGE:
2016-028E	535	8, 16 & 17	25 S	18 E

SEE SHEET 1 FOR LEGAL DESCRIPTION
SEE SHEET 2-4 FOR SKETCH, TABLES AND LEGEND



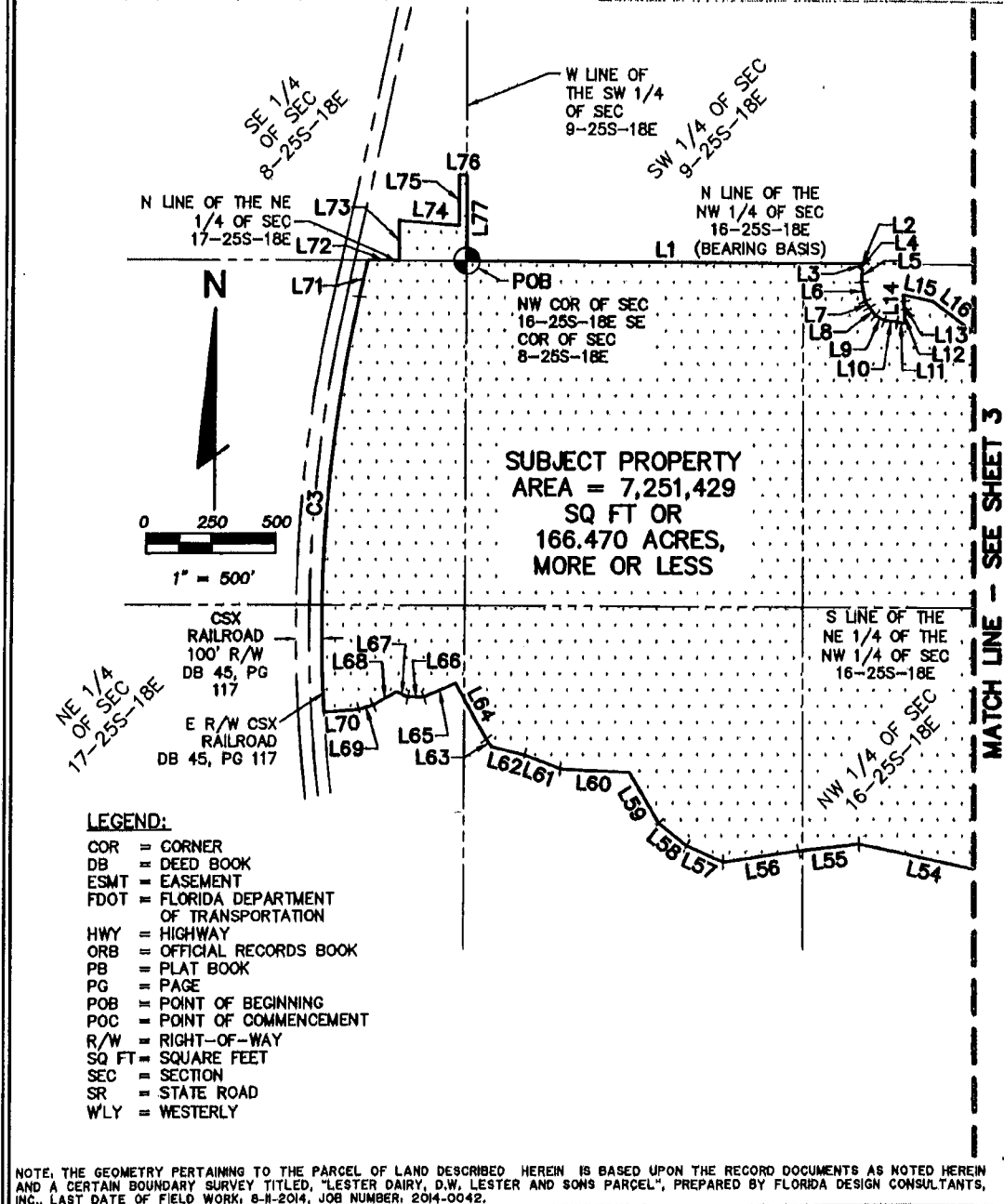
FLORIDA DESIGN CONSULTANTS, INC.
— THINK IT. ACHIEVE IT. —

3030 STARKEY BOULEVARD, NEW PORT RICHEY, FLORIDA 34685
PHONE: (800) 832-1047 FAX: (727) 848-3648 WWW.FLDESIGN.COM L.S. NO. 6707

NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
CERTIFIED AS TO LEGAL DESCRIPTION AND SKETCH
3-28-19
JARED T. PATENAZIDE
PROFESSIONAL SURVEYOR AND MAPPER
LICENSE NUMBER: 19,697
STATE OF FLORIDA

THIS IS NOT A SURVEY

THERE MAY BE ADDITIONAL RESTRICTIONS AFFECTING THIS PROPERTY THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY. THIS LEGAL DESCRIPTION AND SKETCH WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT. BEARINGS ARE BASED UPON THE EAST LINE OF SECTION 16, TOWNSHIP 25 SOUTH, RANGE 18 EAST, PASCO COUNTY, FLORIDA, BEING N00°07'13"E.



PREPARED FOR:

CYPRESS PRESERVE

SHEET DESCRIPTION:

ASSESSMENT AREA #2

SCALE: 1"=500'	DATE: 3-26-2019	DRAWN: DES	CALCED: JTP	CHECKED: JTP	SEE SHEET 1 FOR LEGAL DESCRIPTION SEE SHEET 2-4 FOR SKETCH, TABLES AND LEGEND
JOB No.: 2016-026E	EPN: 535	SECTION: 8, 16 & 17	TOWNSHIP: 25 S	RANGE: 18 E	



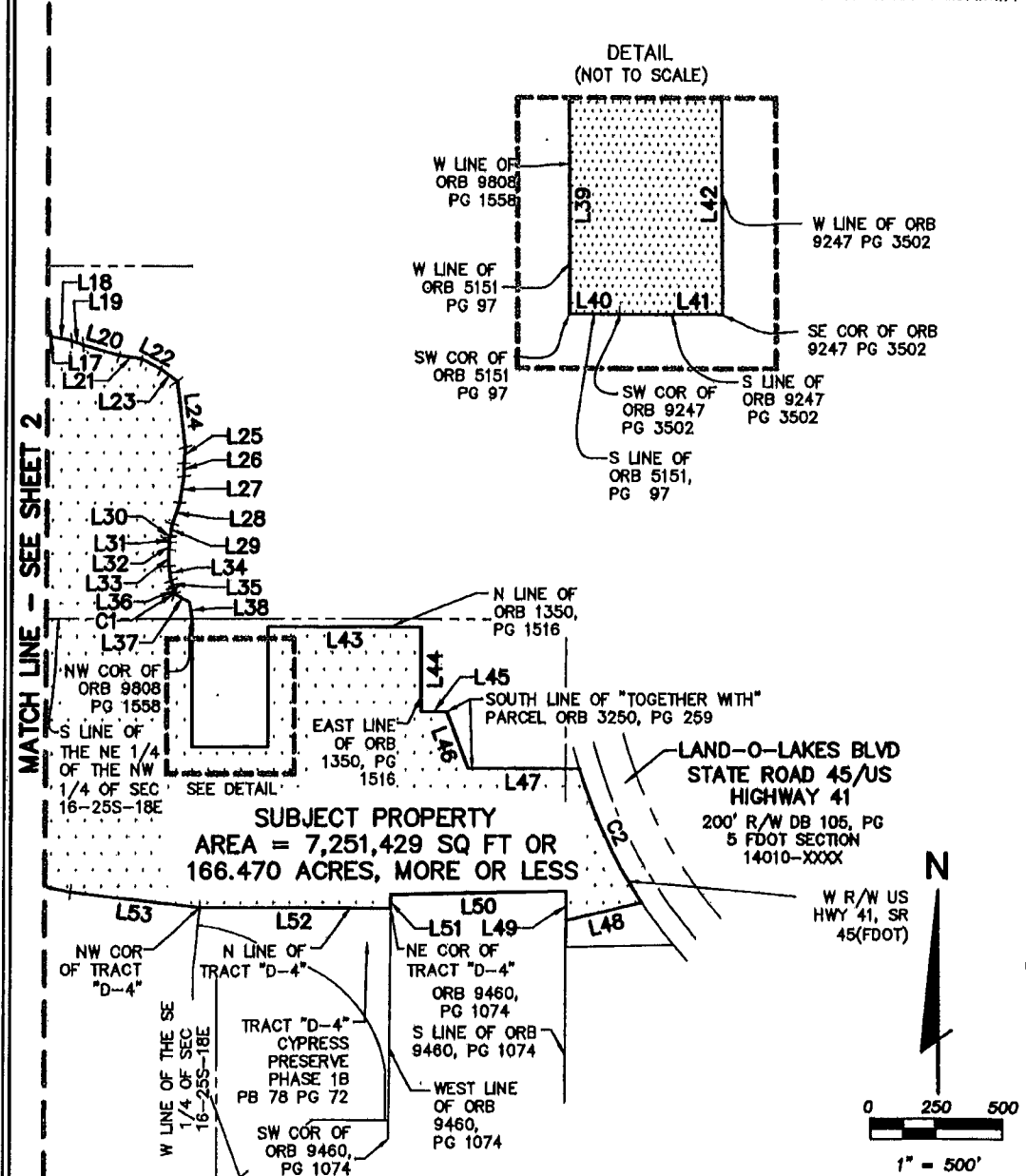
FLORIDA DESIGN CONSULTANTS, INC.
— THINK IT. ACHIEVE IT. —

3035 STARKEY BOULEVARD, NEW PORT RICHEY, FLORIDA 34653
PHONE: (800) 532-1047 FAX: (727) 848-3848 WWW.FLDESIGN.COM L.S. NO. 6707

NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
CERTIFIED AS TO LEGAL DESCRIPTION AND SKETCH
[Signature] 3-28-19
JARED TS. PAFENAUDE
PROFESSIONAL SURVEYOR AND MAPPER
LICENSE NUMBER: LS 6971
STATE OF FLORIDA

THIS IS NOT A SURVEY

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NOTE: THE GEOMETRY PERTAINING TO THE PARCEL OF LAND DESCRIBED HEREIN IS BASED UPON THE RECORD DOCUMENTS AS NOTED HEREIN AND A CERTAIN BOUNDARY SURVEY TITLED, "LESTER DAIRY, D.W. LESTER AND SONS PARCEL", PREPARED BY FLORIDA DESIGN CONSULTANTS, INC., LAST DATE OF FIELD WORK, 8-11-2014, JOB NUMBER, 2014-0042.

PREPARED FOR:

CYPRESS PRESERVE

SHEET DESCRIPTION:

ASSESSMENT AREA #2

SCALE: 1"=500'	DATE: 3-26-2019	DRAWN: DES	CALCED: JTP	CHECKED: JTP	SEE SHEET 1 FOR LEGAL DESCRIPTION SEE SHEET 2-4 FOR SKETCH, TABLES AND LEGEND
JOB No.: 2016-026E	EPM: 535	SECTION: 8, 16 & 17	TOWNSHIP: 25 S	RANGE: 18 E	



FLORIDA DESIGN CONSULTANTS, INC.
— THINK IT. ACHIEVE IT. —

3030 STARKEY BOULEVARD, NEW PORT RICHEY, FLORIDA 34888
PHONE: (800) 592-1047 FAX: (727) 848-3848 WWW.FLDESIGN.COM L.S. NO. 6707

NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
CERTIFIED AS TO LEGAL DESCRIPTION AND SKETCH
JARED T. PATENAUDE
PROFESSIONAL SURVEYOR AND MAPPER
LICENSE NUMBER LS 6971
STATE OF FLORIDA

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LINE TABLE		
LINE	BEARING	LENGTH
L1	S89°48'47"E	1539.86'
L2	S00°19'48"W	0.65'
L3	S40°06'32"W	17.97'
L4	S58°10'37"E	13.48'
L5	S02°18'37"W	49.41'
L6	S09°52'52"E	76.11'
L7	S37°37'58"E	29.20'
L8	S36°17'11"E	39.17'
L9	S62°35'35"E	40.98'
L10	S84°01'23"E	51.36'
L11	S77°39'47"E	29.98'
L12	N00°00'00"E	55.46'
L13	N11°37'55"W	30.66'
L14	N00°24'44"E	25.18'
L15	S77°50'28"E	117.00'
L16	S53°43'52"E	196.27'
L17	S69°00'40"E	8.24'
L18	S78°20'09"E	76.29'
L19	S69°55'06"E	46.13'
L20	S74°03'25"E	139.30'
L21	S80°52'18"E	85.80'
L22	S62°26'49"E	83.54'
L23	S54°24'46"E	76.39'
L24	S07°39'34"E	249.67'
L25	S04°14'51"W	60.42'
L26	S00°11'20"W	49.01'

LINE TABLE		
LINE	BEARING	LENGTH
L27	S09°24'17"W	99.49'
L28	S20°06'43"W	83.26'
L29	S10°46'26"W	44.91'
L30	S16°57'01"W	8.75'
L31	S07°56'26"E	17.58'
L32	S09°01'02"W	27.44'
L33	S00°26'07"E	61.33'
L34	S08°15'09"E	55.00'
L35	S17°08'00"E	29.25'
L36	S08°04'38"E	20.13'
L37	S63°01'02"E	66.10'
L38	S10°38'45"E	62.99'
L39	S00°09'16"E	480.01'
L40	S89°49'21"E	96.65'
L41	S89°51'41"E	193.35'
L42	N00°09'16"W	450.01'
L43	S89°51'41"E	580.38'
L44	S00°02'29"E	319.69'
L45	S89°51'17"E	97.00'
L46	S20°31'13"E	224.74'
L47	S89°52'57"E	425.71'
L48	S76°46'12"W	297.23'
L49	N00°20'44"E	110.36'
L50	S88°55'12"W	665.80'
L51	S00°21'27"W	52.12'
L52	N89°38'33"W	722.46'

LINE TABLE		
LINE	BEARING	LENGTH
L53	N83°01'56"W	494.07'
L54	N78°05'41"W	548.30'
L55	S83°44'55"W	237.71'
L56	S81°45'48"W	296.40'
L57	N66°10'06"W	153.76'
L58	N50°57'38"W	137.75'
L59	N29°19'35"W	225.10'
L60	N87°12'52"W	271.37'
L61	N68°37'12"W	146.87'
L62	N76°46'34"W	134.31'
L63	N34°39'39"W	36.25'
L64	N28°50'14"W	246.89'
L65	S66°30'17"W	136.87'
L66	S89°55'47"W	59.87'
L67	N65°12'22"W	49.14'
L68	S61°09'16"W	105.49'
L69	S72°26'14"W	56.87'
L70	S85°36'27"W	136.27'
L71	N12°43'28"E	144.04'
L72	S89°51'21"E	125.01'
L73	N00°00'00"E	152.81'
L74	S85°10'00"E	234.83'
L75	N00°00'00"E	196.47'
L76	S89°42'13"E	30.20'
L77	S00°01'15"W	330.00'

CURVE TABLE						
CURVE	RADIUS	LENGTH	CHORD	BEARING	DELTA	RADIAL BEARING
C1	5.00'	4.79'	4.61'	S35°32'50"E	54°56'25"	-
C2	1989.86'	559.62'	557.78'	S25°30'34"E	16°06'49"	N72°32'51"E
C3	5679.65'	1599.65'	1594.37'	N04°39'22"E	16°08'14"	N89°35'15"E

NOTE: THE GEOMETRY PERTAINING TO THE PARCEL OF LAND DESCRIBED HEREIN IS BASED UPON THE RECORD DOCUMENTS AS NOTED HEREIN AND A CERTAIN BOUNDARY SURVEY TITLED, "LESTER DARY, D.W. LESTER AND SONS PARCEL", PREPARED BY FLORIDA DESIGN CONSULTANTS, INC., LAST DATE OF FIELD WORK: 8-11-2014, JOB NUMBER: 2014-0042.

PREPARED FOR:

CYPRESS PRESERVE

SHEET DESCRIPTION:

ASSESSMENT AREA #2

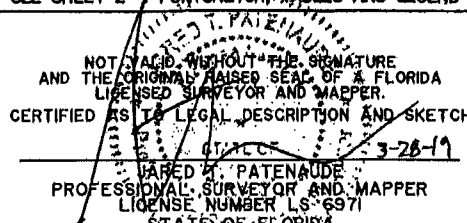

SCALE: NONE	DATE: 3-26-2019	DRAWN: DES	CALCED: JTP	CHECKED: JTP	SEE SHEET 1 FOR LEGAL DESCRIPTION SEE SHEET 2-4 FOR SKETCH, TABLES AND LEGEND
JOB No.: 2016-026E	EPN: 535	SECTION: 8, 16 & 17	TOWNSHIP: 25 S	RANGE: 18 E	
 FLORIDA DESIGN CONSULTANTS, INC. THINK IT. ACHIEVE IT.					
3030 STARKEY BOULEVARD, NEW PORT RICHEY, FLORIDA 34885 PHONE: (800) 532-1047 FAX: (727) 848-3849 WWW.FLODESIGN.COM L.B. NO. 6707					

EXHIBIT B



Image courtesy of USGS Earthstar Geographics SIO © 2016 Microsoft Corporation

DESCRIPTION:	CYPRESS PRESERVE (CONCEPT PLAN)	PROJECT No. 2016-0026E	EPN. 535
 FLORIDA DESIGN CONSULTANTS, INC. <small>3035 STANLEY BOULEVARD, NEW PORT RICHEY, FLORIDA 34655 PHONE: (800) 633-1047 WWW.FLORIDACONSULTANTS.COM FAX: (813) 743-1111</small>	THINK IT. ACHIEVE IT.	DATE, 8-18-16	EXHIBIT, B
		DRAWN BY.	

EXHIBIT C

EXHIBIT C

CYPRESS PRESERVE

Updated Opinion of Probable Construction Cost - Public Improvements

DESCRIPTION	ASSESSMENT AREA No. 1	ASSESSMENT AREA No. 2	TOTAL COST
Engineering Design, Permitting, Surveying, Testing	979,195	394,177	1,373,372
Earthwork	3,092,433	1,913,289	5,005,722
Storm Water Management	1,595,009	930,610	2,525,619
Roads	2,247,808	1,483,068	3,730,876
Off-Site Improvements	620,082	0	620,082
Potable Water & Fire	615,900	483,778	1,099,678
Sanitary Sewer	1,394,477	820,874	2,215,351
Reclaimed Water	273,021	243,401	516,422
Recreational Amenity	1,800,000	0.00	1,800,000
Landscaping/Irrigation/Hardscape	691,758	732,650	1,380,518
Environmental Mitigation Area	310,108	0	310,108
Permit Fees and Impact Fees ¹	1,998,755	1,447,989	3,446,744
Contingency	1,254,333	1,297,114	2,294,095
Total	16,872,879	9,746,950	26,619,829

¹The CDD may not expend funds for the payment of impact fees from the CDD to Pasco County unless the CDD enters into an Utilities Services Agreement with Pasco County and said expenditure for impact fees shall be equal to the required fees.

Description	Distribution of Costs				
	AA No. 1 Unique	AA No. 1 Common	AA No. 2 Unique	AA No. 2 Common	Common Total
Engineering Design, Permitting, Surveying, Testing	950,695	28,500	394,177	0	28,500
Earthwork	3,092,433	0	1,913,289	0	0
Storm Water Management	1,595,009	0	930,610	0	0
Roads	2,247,808	0	1,483,068	0	0
Off-Site Improvements	620,082	0	0	0	0
Potable Water & Fire	615,900	0	483,778	0	0
Sanitary Sewer	1,394,477	0	461,769	359,105	359,105
Reclaimed Water	273,021	0	243,401	0	0
Recreational/Amenity	756,429	1,043,571	0	0	0
Landscaping/Irrigation/Hardscape	691,758	0	732,650	0	0
Environmental Mitigation Area	130,320	179,788	0	0	179,788
Permit Fees and Impact Fees	1,998,755	0	1,447,989	0	0
Contingency	1,254,333	0	1,297,114	0	0
Total	15,621,020	1,251,859	9,177,726	569,224	1,821,083
					26,619,829

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

MASTER ASSESSMENT METHODOLOGY REPORT

ASSESSMENT AREA TWO



DMS District
Management
Services
A Meritus Company. Solutions for Better Communities.

Report Date:

August 26, 2019

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I. INTRODUCTION

The Cypress Preserve Community Development District (the “District”) authorized staff to prepare reports and resolutions, schedule public assessment hearings and undertake other efforts as required to enable consideration of special assessment liens on private benefiting properties within a designated assessment area known as “Assessment Area Two” (AA2). The benefit determination will be derived and quantified from the District’s Capital Improvement Program (CIP). The CIP has been developed in conjunction with the District Engineer’s Report which provides descriptions and an estimated cost of the public improvements and community facilities planned by the District. The implementation of the CIP will allow the Developer to proceed with the Development Plan at the anticipated density and intensity. Options will be available for the issuance of tax-exempt Special Assessment Revenue Bonds (“Bonds”) levied against AA2 to support qualifying costs associated with the benefiting portion of the CIP with respect to AA2.

The District plans to issue more than one series of Bonds. This Master Assessment Methodology Report (herein, the “Report”) relates to the second assessment area in the District, AA2, and is intended to identify the Maximum Assessment parameters under current plans for future bond issuances specific to that area only. Supplemental reports will be issued to reflect the factors for the related issuance of a specific series of bond(s) pertaining to AA2.

The Bond(s) will be repaid from and secured by non-ad valorem assessments levied on those properties benefiting from the improvements within Assessment Area Two. Non-ad valorem assessments will be collected each year to provide the funding necessary to remit Bond debt service payments, and to fund operations and maintenance costs related to the capital improvements maintained by the District.

In summary, this Report will determine the benefit, apportionment, and financing structure for the Bond(s) to be issued by the District in accordance with Chapters 170, 190 and 197, Florida Statutes, as amended, to establish a basis for the levying and collecting of special assessments based on the benefits received and is consistent with our understanding and experience on this subject.

II. DEFINED TERMS

“Assessable Property:” – All property within the District that receives a special benefit from the CIP.

“Assessment Area One” (AA1) – 275.64 gross acres within the District identified by legal description within the District as defined by the District Engineer’s Supplement #1 to the Engineer’s Report which now contemplates 489 Units⁽¹⁾.

“Assessment Area Two” (AA2) – 166.47 gross acres within the District identified by legal description within the District as defined by the Engineer’s Report which now contemplates 343 Units.

“Capital Improvement Program” (CIP) – The public infrastructure development program as outlined by the Engineer’s Report.

“Developer” –Cypress Preserve 841, LLC.

⁽¹⁾ The original plan contemplated 487 units.



“Development Plan” – The end-use configuration of Platted Units and Product Types for Unplatted Parcels within the District.

“District” – Cypress Preserve Community Development District, 443.39 gross acres with current Development Plans for up to 832 Units.

“Engineer Report” – *Engineer’s Report for Cypress Preserve Community Development District*, dated March 27th, 2019.

“Equivalent Assessment Unit” (EAU) – A weighted value assigned to dissimilar residential lot product types to differentiate assignment of benefit and lien values.

“Maximum Assessments” – The maximum amount of special assessments and liens to be levied against benefiting assessable properties to be used to secure and repay the Bonds.

“Platted Units” – Private property subdivided as a portion of gross acreage by virtue of the platting process.

“Product Type” – Classification assigned by the District Engineer to dissimilar Lot products for the development of the vertical construction. Determined in part as to differentiated sizes, setbacks and other factors.

“Unplatted Parcels” – Gross land acreage intended for subdivision and platting pursuant to the Development Plan.

“Unit(s)” – A planned or developed residential lot assigned a Product Type classification by the District Engineer.

“AA2 Master Report” or “Report” – This *Master Assessment Methodology – Assessment Area Two Report*, dated August 26th, 2019 provided to support the benefit and Maximum Assessment Liens on private developable property within Assessment Area Two.

III. OBJECTIVE

The objective of the AA2 Master Report is to:

- A. Recite key elements of the District’s CIP Phase 2 construction and/or acquisition plan; and
- B. Determine a fair and equitable method of spreading the associated costs to the benefiting properties within AA2 and ultimately to the Planned Units therein as contemplated in the current Development Plan; and
- C. Provide a basis for the placement of a Maximum Lien on the assessable lands within AA2 benefiting from the CIP.

IV. DISTRICT & ASSESSMENT AREA TWO OVERVIEW

The District encompasses 443.39 acres located in Pasco County, Florida within Sections 8, 16 and 17, Township 25 South, Range 18 East. The Developer of the property within AA1 and AA2 has created the overall Development Plan in conjunction with the District Engineer outlined within the Engineer’s Report. The CIP for the District contemplated two



phases for construction and/or acquisition. The first phase will occur within the AA1 boundaries consisting of 275.64 gross acres, and the Development Plan for AA1 projects 489 Platted Units. AA2 boundaries consist of 166.47 gross acres and the AA2 Development Plan anticipates 343 Units. The complete Development Plan will consist of 832 Units as detailed within Table 2. All 832 Units in the two phases of the Development Plan are contained within AA1 or AA2.

V. CAPITAL IMPROVEMENT PROGRAM (CIP)

The District Engineer has identified the infrastructure and respective estimated costs to complete the CIP as detailed in the Engineer's Report. The CIP includes drainage & surface water management system, on-site roadways, on-site utilities, off-site utilities & roadway improvements, professional fees, and environmental & recreational improvements. The total cost of the CIP for the complete Development Plan is estimated at \$26,619,828.

It is imperative to note that the costs within Phase 1 (\$16,872,879) and Phase 2 (\$9,746,950) of the CIP and Development Plan have two benefit categories, "Unique" and "Common". Unique Costs are defined by the Engineer as costs benefiting those Units or Planned Units specifically within the defined areas of AA1 or AA2, whereas Common Costs benefit all Units or Planned Units within AA1 and AA2, collectively within the District.

The District anticipates that as each phase of the Development Plan are constructed, the Unique Costs and relative shares of Common Costs will be funded utilizing both Bond Proceeds and Developer contributions.

VI. DETERMINATION OF SPECIAL ASSESSMENT

There are three main requirements for valid special assessments. The first requirement demands that the improvements to benefited properties, for which special assessments are levied, be implemented for an approved and assessable purpose (F.S. 170.01). As a second requirement, special assessments can only be levied on those properties specially benefiting from the improvements (F.S. 170.01). Thirdly, the special assessments allocated to each benefited property cannot exceed the proportional benefit to each parcel (F.S. 170.02).

The District's CIP contains a "system of improvements"; all of which consist of approved and assessable purposes (F.S. 170.01) which satisfies the first requirement for a valid special assessment, as described above. Additionally, the improvements will result in all private developable properties receiving a direct and specific benefit, thereby making those properties legally subject to assessments (F.S. 170.01), which satisfies the second requirement, above. Finally, the specific benefit to the properties is equal to or exceeds the cost of the assessments to be levied on the benefited properties (F.S. 170.02), which satisfies the third requirement, above.

The first requirement for determining the validity of a special assessment is plainly demonstrable; eligible improvements are found within the list provided in F.S. 170.01 and the Capital Improvement Program consists solely of such eligible improvements. However, certifying compliance with the second and third requirements necessary to establish valid special assessment requires a more analytical examination. As required by F.S. 170.02, and described in the next section entitled "Allocation Methodology," this approach involves identifying and assigning value to specific



benefits being conferred upon the various benefitting properties, while confirming the value of these benefits exceed the cost of providing the improvements. These special benefits include, but are not limited to, the added use of the property, added enjoyment of the property, probability of decreased insurance premiums and the probability of increased marketability and value of the property. The Development Plan contains a mix of single-family home sites and villas. The method of apportioning benefit to the planned product mix can be related to development density and intensity where it “equates” the estimated benefit conferred to a specific residential unit type. This is done to implement a fair and equitable method of apportioning benefit.

The second and third requirements (proven benefit and maximum assessment level) are the key elements in defining a valid special assessment. A reasonable estimate of the proportionate special benefits received from the CIP is demonstrated in the calculation of an equivalent assessment unit (EAU), further defined in the next section.

The determination has been made that the duty to pay the non-ad valorem special assessments is valid based on the special benefits imparted upon the property. These benefits are derived from the acquisition and/or construction of the District’s CIP. The allocation of responsibility for the payment of special assessments, being associated with the Bond liens encumbering AA2, has been apportioned according to a reasonable estimate of the special benefits provided, consistent with each land use category. Accordingly, no acre or parcel of property within the boundary of AA2 will be assessed for the payment of any non-ad valorem special assessment greater than the determined special benefit particular to that property.

VII. ALLOCATION METHODOLOGY

The CIP benefits all assessable properties within the District proportionally. The level of relative benefit can be compared through the use of defining “equivalent” units of measurement by product type to compare dissimilar development product types. This is accomplished through determining an estimate of the relationship between the product types, based on a relative benefit received by each product type from the CIP. The use of Equivalent Assessment Unit (EAU) methodologies is well established as a fair and reasonable proxy for estimating the benefit received by private benefitting properties. One (1) EAU has been assigned to the 40’ residential use product type as a baseline, with a proportional increase or decrease relative to other planned residential product types and sizes. Table 2 outlines EAUs assigned for residential product types under the current development plan. If future assessable property is added or product types are contemplated, this report will be amended to reflect such change.

The method of benefit allocation is based on the special benefit received from infrastructure improvements relative to the benefitting Assessable Property by use and size in comparison to other Assessable Property within the District. According to F.S. 170.02, the methodology by which valid special assessments are allocated to specifically benefited property must be determined and adopted by the governing body of the District. This alone gives the District latitude in determining how special assessments will be allocated to specific Assessable Property. The CIP benefit and special assessment allocation rationale is detailed herein and provides a mechanism by which these costs, based on a



determination of the estimated level of benefit conferred by the CIP, are apportioned to the Assessable Property within the District for levy and collection. The allocation of benefits and maximum assessments associated with the CIP are demonstrated on Table 3 thru 6. The Developer may choose to pay down or contribute infrastructure on a portion or all of the long-term assessments as evaluated on a per parcel basis, thereby reducing the annual debt service assessment associated with any series of Bonds.

VIII. ASSIGNMENT OF MAXIMUM ASSESSMENTS

This section sets out the manner for which special assessments will be assigned and imposed upon the land within AA2. Assessments will be assigned to Assessable Property on a gross land acreage basis until such time as the developable acreage is platted. The new parcels will then be reviewed as to use and product types. Pursuant to Section 193.0235, Florida Statutes, certain privately or publicly owned “common elements” such as clubhouses, amenities, lakes and common areas for community use and benefit are exempt from non-ad valorem assessments and liens regardless of the private ownership.

It is useful to consider three distinct states or conditions of development within a community. The initial condition is the “undeveloped state”. At this point the infrastructure may or may not be installed but none of the units in the relevant Development Plan have been platted. This condition exists when the infrastructure program is financed prior to any development. In the undeveloped state all of the lands within AA2 receive benefit from the CIP and all of the assessable land within AA2 would be assessed to repay any bonds. While the land is in an “undeveloped state,” special assessments will be assigned on an equal acre basis across all the gross acreage within AA2. Debt will not be solely assigned to parcels which have development rights, but will and may be assigned to undevelopable parcels to ensure integrity of development plans, rights and entitlements.

The second condition is “on-going development”. At this point, if not already in place, the installation of infrastructure has begun. Additionally, the Development Plan has started to take shape. As lands subject to special assessments are platted and fully-developed, they are assigned specific assessments in relation to the estimated benefit that each platted unit receives from the CIP, with the balance of the debt assigned on a per acre basis as described in the preceding paragraph. Therefore, each fully-developed, platted unit would be assigned a maximum par debt assessment pursuant to its Product Type classification as set forth in Table 8. It is not contemplated that any unassigned debt would remain once all the lots associated with the improvements are platted and fully-developed; if such a condition was to occur, the true-up provisions within this report would be applicable.

The third condition is the “completed development state.” In this condition the entire Development Plan for AA2 has been platted and the total par value of the Bonds has been assigned as specific assessments to each of the platted lots within AA2.



IX. FINANCING INFORMATION

The District will finance implementation of the CIP through the issuance of the Bonds secured by benefiting properties within AA2. Several items will comprise the bond sizing such as capitalized interest, a debt service reserve, issuance costs and rounding as shown on Table 7. The Underwriter has provided factors utilized in this assumption and are conservative in an effort to identify the Maximum Assessment and capacity for special assessment liens anticipated with future bond issuances. Supplemental reports to the AA2 Master Report will apply the methodology and allocation specific to the rates and terms pertaining to a series of Bonds.

X. TRUE-UP MODIFICATION

During the construction period of phase 2 of development, it is possible that the number of residential units built may change, thereby necessitating a modification to the per unit allocation of special assessment principal. In order to ensure the District's debt does not build up on the unplatted developable land, the District shall apply the following test as outlined within this "true-up methodology."

The debt per acre remaining on the unplatted land within AA2 may not increase above its ceiling debt per acre. The ceiling level of debt per acre is calculated as the total amount of debt for each Bond issue divided by the number of gross acres for such phase. Thus, every time the test is applied, the debt encumbering the remaining undivided land must remain equal to or lower than the ceiling level of debt per gross acre. If the debt per gross acre is found to be above the established maximum, the District would require a density reduction payment in an amount sufficient to reduce the remaining debt per acre to the ceiling amount based on the schedule found in Exhibit A, the Preliminary Assessment Roll, which amount will include accrued interest to the first interest payment date on the Bonds which occurs at least 45 days following such debt reduction payment.

True-up tests shall be performed upon the acceptance of each recorded plat submitted to subdivide developed lands within AA2. If upon the completion of any true-up analyses it is found the debt per developable acre exceeds the established maximum ceiling debt per developable acre and there is not sufficient development potential in the remaining acreage of AA2 to produce the EAU densities required to adequately service Bond debt, the District shall require the immediate remittance of a density reduction payment, plus accrued interest as applicable, in an amount sufficient to reduce the remaining debt per acre to the ceiling amount per developable acre and to allow the remaining acreage to adequately service Bond debt upon development. The final test shall be applied at the platting of 100% of the development units within AA2.

True-up payment requirements may be suspended if the landowner can demonstrate, to the reasonable satisfaction of the District and bondholders, that there is sufficient development potential in the remaining acreage within AA2 to produce the densities required to adequately service Bond debt. The Developer and District will enter into a true-up agreement to evidence the obligations described in this section.



All assessments levied run with the land and it is the responsibility of the District to enforce the true-up provisions and collect any required true-up payments due. The District will not release any liens on property for which true-up payments are due, until provision for such payment has been satisfactorily made.

XI. ADDITIONAL STIPULATIONS

Meritus Districts was retained by the District to prepare a methodology to fairly allocate the special assessments related to the Districts CIP. Certain financing, development and engineering data was provided by members of District Staff and/or the Developer. The allocation Methodology described herein was based on information provided by those professionals. Meritus Districts makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For additional information on the Bond structure and related items, please refer to the Offering Statement associated with this transaction.

Meritus Districts does not represent the District as a Municipal Advisor or Securities Broker nor is Meritus Districts registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Meritus Districts does not provide the District with financial advisory services or offer investment advice in any form.



TABLE 1

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT BUILDOUT COMMUNITY DEVELOPMENT PROGRAM COSTS					
COMBINED ASSESSMENT AREAS ONE & TWO					
ITEM	PHASE I UNIQUE AA1	MASTER/ COMMON AA1	PHASE II UNIQUE AA2	MASTER/ COMMON AA2	TOTAL
Engineering Design, Permitting, Surveying, Testing	\$950,695	\$28,500	\$394,177	\$0	\$1,373,372
Earthwork	\$3,092,433	\$0	\$1,913,289	\$0	\$5,005,722
Storm Water Management	\$1,595,009	\$0	\$930,610	\$0	\$2,525,619
Roads	\$2,247,808	\$0	\$1,483,068	\$0	\$3,730,876
Off-Site Improvements	\$620,082	\$0	\$0	\$0	\$620,082
Potable Water & Fire	\$615,900	\$0	\$483,778	\$0	\$1,099,678
Sanitary Sewer	\$1,394,477	\$0	\$461,769	\$359,105	\$2,215,351
Reclaimed Water	\$273,021	\$0	\$243,401	\$0	\$516,422
Recreational/Amenity	\$756,429	\$1,043,571	\$0	\$0	\$1,800,000
Landscaping/Irrigation/Hardscape	\$691,758	\$0	\$732,650	\$0	\$1,424,408
Environmental Mitigation Area	\$130,320	\$179,788	\$0	\$0	\$310,108
Permit Fees and Impact Fees	\$1,998,755	\$0	\$1,447,989	\$0	\$3,446,744
Contingency	\$1,254,333	\$0	\$1,297,114	\$0	\$2,551,447
	\$15,621,020	\$1,251,859	\$9,387,845	\$359,105	\$26,619,829



TABLE 2

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT PLANNED DEVELOPMENT PROGRAM				
ASSESSMENT AREA ONE				
PRODUCT	LOT SIZE	UNITS	PER UNIT EAU ⁽²⁾	TOTAL EAUs
Villa 30'	30	100	0.75	75.00
Single Family 40'	40	173	1.00	173.00
Single Family 50'	50	216	1.25	270.00
TOTAL		489		518.00
ASSESSMENT AREA TWO				
PRODUCT	LOT SIZE	UNITS	PER UNIT EAU ⁽²⁾	TOTAL EAUs
Villa 30'	30	186	0.75	139.50
Single Family 40'	40	110	1.00	110.00
Single Family 50'	50	47	1.25	58.75
TOTAL		343		308.25
⁽¹⁾ EAU factors assigned based on Product Type as identified by district engineer and do not reflect front footage of planned lots.				



TABLE 3

DEVELOPMENT PROGRAM COST/BENEFIT ANALYSIS	
PROJECT COSTS	\$9,746,950
TOTAL PROGRAM EAUS	308.25
TOTAL COST/BENEFIT	<u><u>\$31,620</u></u>

Table 3 Notations:

1) Benefit is equal to or greater than cost as assigned per Equivalent Assessment Unit ("EAU") as described above.

TABLE 4

DEVELOPMENT PROGRAM *NET* COST/BENEFIT ANALYSIS					
PRODUCT TYPE	EAU FACTOR	PRODUCT COUNT	EAUs	NET BENEFIT PER PRODUCT TYPE	PER PRODUCT UNIT
Villa 30'	0.75	186	139.50	\$14,310	\$76.93
Single Family 40'	1.00	110	110.00	\$11,284	\$102.58
Single Family 50'	1.25	47	58.75	\$6,027	\$128.22
		<u>343</u>	<u>308.25</u>	<u>\$31,620</u>	

Table 4 Notations:

1) Table 4 determines only the anticipated construction cost, net of finance and other related costs.



TABLE 5

CONSTRUCTION COST AND BENEFIT						
PRODUCT TYPE	EAU FACTOR	PRODUCT COUNT	EAUs	PERCENTAGE OF EAUs	TOTAL AMOUNT PER PRODUCT TYPE	TOTAL AMOUNT PER LOT
Villa 30'	0.75	186	139.50	45.3%	\$4,411,028.47	\$23,715
Single Family 40	1.00	110	110.00	35.7%	\$3,478,230.33	\$31,620
Single Family 50	1.25	47	58.75	19.1%	\$1,857,691.20	\$39,525
		343	308.25	100%	\$9,746,950	

TABLE 6

CONSTRUCTION COST FUNDING SOURCES					
PRODUCT TYPE	PRODUCT COUNT	PER PRODUCT TYPE		PER UNIT	
		DEVELOPER FUNDED	SERIES 2019 BONDS	DEVELOPER FUNDED	SERIES 2019 BONDS
Villa 30'	186	\$0	\$4,411,029	\$0.00	\$23,715.21
Single Family 40	110	\$0	\$3,478,230	\$0.00	\$31,620.28
Single Family 50	47	\$0	\$1,857,691	\$0.00	\$39,525.35
	343	\$0	\$9,746,950		



TABLE 7

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT CDD ASSESSMENT ANALYSIS		
FINANCING INFORMATION - FINANCING INFORMATION BOND SERIES		
Coupon Rate ⁽¹⁾		5.50%
Term (Years)		30
Principal Amortization Installments		30
ISSUE SIZE		\$11,520,000
Construction Fund		\$9,746,950
Capitalized Interest (Months) ⁽²⁾	12	\$633,600
Debt Service Reserve Fund	100%	\$745,080
Underwriter's Discount	2.00%	\$230,400
Cost of Issuance		\$160,000
Rounding		\$3,970
ANNUAL ASSESSMENT		
Annual Debt Service (Principal plus Interest)		\$745,080
Collection Costs and Discounts @	6.00%	\$47,558
TOTAL ANNUAL ASSESSMENT		\$792,638
⁽¹⁾ Based on conservative interest rate, subject to change based on market conditions.		
⁽²⁾ Based on capitalized interest 12 months.		



TABLE 8

**CREEK PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
CDD ASSESSMENT ANALYSIS**

ALLOCATION METHODOLOGY - SERIES 2019 LONG TERM BONDS ⁽¹⁾								
PRODUCT	PER UNIT EAU	TOTAL EAUs	% OF EAUs	UNITS	PRODUCT TYPE		PER UNIT	
					TOTAL PRINCIPAL	ANNUAL ASSMT. ⁽²⁾	TOTAL PRINCIPAL	ANNUAL ASSMT. ⁽²⁾
Villa 30'	0.75	139.50	45.26%	186	\$5,213,431	\$358,712	\$28,029	\$957
Single Family 40'	1.00	110.00	35.69%	110	\$4,110,949	\$282,855	\$37,372	\$1,277
Single Family 50'	1.25	58.75	19.06%	47	\$2,195,620	\$151,071	\$46,715	\$1,596
TOTAL		308.25	100.00%	343	11,520,000	792,638		

⁽¹⁾ Allocation of total bond principal (i.e., assessment) based on equivalent assessment units. Individual principal and interest assessments calculated on a per unit basis. 12 month Capitalized Interest Period.
⁽²⁾ Includes principal, interest and collection costs.

EXHIBIT A

The maximum par amount of Bonds that may be borrowed by the District to pay for the public capital infrastructure improvements is \$11,520,000.00 payable in 30 annual installments of principal of \$4,475.76 per gross acre. The maximum par debt is \$69,201.66 per gross acre and is outlined below.

Prior to platting, the debt associated with the Capital Improvement Plan will initially be allocated on a per acre basis within the District. Upon platting, the principal and long term assessment levied on each benefited property will be allocated to platted lots and developed units in accordance with this Report.

ASSESSMENT ROLL			
TOTAL ASSESSMENT:		<u>\$11,520,000.00</u>	
ANNUAL ASSESSMENT:		<u>\$745,079.80</u>	(30 Installments)
TOTAL GROSS ASSESSABLE ACRES +/-:		<u>166.47</u>	
TOTAL ASSESSMENT PER ASSESSABLE GROSS ACRE:		<u>\$69,201.66</u>	
ANNUAL ASSESSMENT PER GROSS ASSESSABLE ACRE:		<u>\$4,475.76</u>	(30 Installments)
		PER PARCEL ASSESSMENTS	
Landowner Name, Hillsborough County Folio ID & Address		Gross Unplatted Assessable Acres	Total PAR Debt Total Annual
Cypress Preserve 841, LLC 3658 Erindale Drive Valrico, FL 33596-6311 Tampa, FL 33609		166.47	\$11,520,000.00 \$745,079.80
Totals:		<u>166.47</u>	<u>\$11,520,000.00</u> <u>\$745,079.80</u>



CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

MASTER ASSESSMENT METHODOLOGY REPORT

ASSESSMENT AREA TWO



Report Date:

August 26, 2019, Updated
November 12 2019

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I. INTRODUCTION

The Cypress Preserve Community Development District (the “District”) authorized staff to prepare reports and resolutions, schedule public assessment hearings and undertake other efforts as required to enable consideration of special assessment liens on private benefiting properties within a designated assessment area known as “Assessment Area Two” (AA2). The benefit determination will be derived and quantified from the District’s Capital Improvement Program (CIP). The CIP has been developed in conjunction with the District Engineer’s Report which provides descriptions and an estimated cost of the public improvements and community facilities planned by the District. The implementation of the CIP will allow the Developer to proceed with the Development Plan at the anticipated density and intensity. Options will be available for the issuance of tax-exempt Special Assessment Revenue Bonds (“Bonds”) levied against AA2 to support qualifying costs associated with the benefiting portion of the CIP with respect to AA2.

The District plans to issue more than one series of Bonds. This Master Assessment Methodology Report (herein, the “Report”) relates to the second assessment area in the District, AA2, and is intended to identify the Maximum Assessment parameters under current plans for future bond issuances specific to that area only. Supplemental reports will be issued to reflect the factors for the related issuance of a specific series of bond(s) pertaining to AA2.

The Bond(s) will be repaid from and secured by non-ad valorem assessments levied on those properties benefiting from the improvements within Assessment Area Two. Non-ad valorem assessments will be collected each year to provide the funding necessary to remit Bond debt service payments, and to fund operations and maintenance costs related to the capital improvements maintained by the District.

In summary, this Report will determine the benefit, apportionment, and financing structure for the Bond(s) to be issued by the District in accordance with Chapters 170, 190 and 197, Florida Statutes, as amended, to establish a basis for the levying and collecting of special assessments based on the benefits received and is consistent with our understanding and experience on this subject.

II. DEFINED TERMS

“Assessable Property:” – All property within the District that receives a special benefit from the CIP.

“Assessment Area One” (AA1) – 275.64 gross acres within the District identified by legal description within the District as defined by the District Engineer’s Supplement #1 to the Engineer’s Report which now contemplates 489 Units⁽¹⁾.

“Assessment Area Two” (AA2) – 166.47 gross acres within the District identified by legal description within the District as defined by the Engineer’s Report which now contemplates 343 Units.

“Capital Improvement Program” (CIP) – The public infrastructure development program as outlined by the Engineer’s Report.

“Developer” –Cypress Preserve 841, LLC.

⁽¹⁾ The original plan contemplated 487 units.



“Development Plan” – The end-use configuration of Platted Units and Product Types for Unplatted Parcels within the District.

“District” – Cypress Preserve Community Development District, 443.39 gross acres with current Development Plans for up to 832 Units.

“Engineer Report” – *Engineer’s Report for Cypress Preserve Community Development District*, dated March 27th, 2019.

“Equivalent Assessment Unit” (EAU) – A weighted value assigned to dissimilar residential lot product types to differentiate assignment of benefit and lien values.

“Maximum Assessments” – The maximum amount of special assessments and liens to be levied against benefiting assessable properties to be used to secure and repay the Bonds.

“Platted Units” – Private property subdivided as a portion of gross acreage by virtue of the platting process.

“Product Type” – Classification assigned by the District Engineer to dissimilar Lot products for the development of the vertical construction. Determined in part as to differentiated sizes, setbacks and other factors.

“Unplatted Parcels” – Gross land acreage intended for subdivision and platting pursuant to the Development Plan.

“Unit(s)” – A planned or developed residential lot assigned a Product Type classification by the District Engineer.

“AA2 Master Report” or “Report” – This *Master Assessment Methodology – Assessment Area Two Report*, dated August 26th, 2019 provided to support the benefit and Maximum Assessment Liens on private developable property within Assessment Area Two.

III. OBJECTIVE

The objective of the AA2 Master Report is to:

- A. Recite key elements of the District’s CIP Phase 2 construction and/or acquisition plan; and
- B. Determine a fair and equitable method of spreading the associated costs to the benefiting properties within AA2 and ultimately to the Planned Units therein as contemplated in the current Development Plan; and
- C. Provide a basis for the placement of a Maximum Lien on the assessable lands within AA2 benefiting from the CIP.

IV. DISTRICT & ASSESSMENT AREA TWO OVERVIEW

The District encompasses 443.39 acres located in Pasco County, Florida within Sections 8, 16 and 17, Township 25 South, Range 18 East. The Developer of the property within AA1 and AA2 has created the overall Development Plan in



conjunction with the District Engineer outlined within the Engineer's Report. The CIP for the District contemplated two phases for construction and/or acquisition. The first phase will occur within the AA1 boundaries consisting of 275.64 gross acres, and the Development Plan for AA1 projects 489 Platted Units. AA2 boundaries consist of 166.47 gross acres and the AA2 Development Plan anticipates 343 Units. The complete Development Plan will consist of 832 Units as detailed within Table 2. All 832 Units in the two phases of the Development Plan are contained within AA1 or AA2.

V. CAPITAL IMPROVEMENT PROGRAM (CIP)

The District Engineer has identified the infrastructure and respective estimated costs to complete the CIP as detailed in the Engineer's Report. The CIP includes drainage & surface water management system, on-site roadways, on-site utilities, off-site utilities & roadway improvements, professional fees, and environmental & recreational improvements. The total cost of the CIP for the complete Development Plan is estimated at \$26,619,828.

It is imperative to note that the costs within Phase 1 (\$16,872,879) and Phase 2 (\$9,746,950) of the CIP and Development Plan have two benefit categories, "Unique" and "Common". Unique Costs are defined by the Engineer as costs benefiting those Units or Planned Units specifically within the defined areas of AA1 or AA2, whereas Common Costs benefit all Units or Planned Units within AA1 and AA2, collectively within the District.

The District anticipates that as each phase of the Development Plan are constructed, the Unique Costs and relative shares of Common Costs will be funded utilizing both Bond Proceeds and Developer contributions.

VI. DETERMINATION OF SPECIAL ASSESSMENT

There are three main requirements for valid special assessments. The first requirement demands that the improvements to benefited properties, for which special assessments are levied, be implemented for an approved and assessable purpose (F.S. 170.01). As a second requirement, special assessments can only be levied on those properties specially benefiting from the improvements (F.S. 170.01). Thirdly, the special assessments allocated to each benefited property cannot exceed the proportional benefit to each parcel (F.S. 170.02).

The District's CIP contains a "system of improvements"; all of which consist of approved and assessable purposes (F.S. 170.01) which satisfies the first requirement for a valid special assessment, as described above. Additionally, the improvements will result in all private developable properties receiving a direct and specific benefit, thereby making those properties legally subject to assessments (F.S. 170.01), which satisfies the second requirement, above. Finally, the specific benefit to the properties is equal to or exceeds the cost of the assessments to be levied on the benefited properties (F.S. 170.02), which satisfies the third requirement, above.

The first requirement for determining the validity of a special assessment is plainly demonstrable; eligible improvements are found within the list provided in F.S. 170.01 and the Capital Improvement Program consists solely of such eligible improvements. However, certifying compliance with the second and third requirements necessary to establish valid special assessment requires a more analytical examination. As required by F.S. 170.02, and described in the



next section entitled “Allocation Methodology,” this approach involves identifying and assigning value to specific benefits being conferred upon the various benefitting properties, while confirming the value of these benefits exceed the cost of providing the improvements. These special benefits include, but are not limited to, the added use of the property, added enjoyment of the property, probability of decreased insurance premiums and the probability of increased marketability and value of the property. The Development Plan contains a mix of single-family home sites and villas. The method of apportioning benefit to the planned product mix can be related to development density and intensity where it “equates” the estimated benefit conferred to a specific residential unit type. This is done to implement a fair and equitable method of apportioning benefit.

The second and third requirements (proven benefit and maximum assessment level) are the key elements in defining a valid special assessment. A reasonable estimate of the proportionate special benefits received from the CIP is demonstrated in the calculation of an equivalent assessment unit (EAU), further defined in the next section.

The determination has been made that the duty to pay the non-ad valorem special assessments is valid based on the special benefits imparted upon the property. These benefits are derived from the acquisition and/or construction of the District’s CIP. The allocation of responsibility for the payment of special assessments, being associated with the Bond liens encumbering AA2, has been apportioned according to a reasonable estimate of the special benefits provided, consistent with each land use category. Accordingly, no acre or parcel of property within the boundary of AA2 will be assessed for the payment of any non-ad valorem special assessment greater than the determined special benefit particular to that property.

VII. ALLOCATION METHODOLOGY

The CIP benefits all assessable properties within the District proportionally. The level of relative benefit can be compared through the use of defining “equivalent” units of measurement by product type to compare dissimilar development product types. This is accomplished through determining an estimate of the relationship between the product types, based on a relative benefit received by each product type from the CIP. The use of Equivalent Assessment Unit (EAU) methodologies is well established as a fair and reasonable proxy for estimating the benefit received by private benefitting properties. One (1) EAU has been assigned to the 40’ residential use product type as a baseline, with a proportional increase or decrease relative to other planned residential product types and sizes. Table 2 outlines EAUs assigned for residential product types under the current development plan. If future assessable property is added or product types are contemplated, this report will be amended to reflect such change.

The method of benefit allocation is based on the special benefit received from infrastructure improvements relative to the benefitting Assessable Property by use and size in comparison to other Assessable Property within the District. According to F.S. 170.02, the methodology by which valid special assessments are allocated to specifically benefited property must be determined and adopted by the governing body of the District. This alone gives the District latitude in determining how special assessments will be allocated to specific Assessable Property. The CIP benefit and



special assessment allocation rationale is detailed herein and provides a mechanism by which these costs, based on a determination of the estimated level of benefit conferred by the CIP, are apportioned to the Assessable Property within the District for levy and collection. The allocation of benefits and maximum assessments associated with the CIP are demonstrated on Table 3 thru 6. The Developer may choose to pay down or contribute infrastructure on a portion or all of the long-term assessments as evaluated on a per parcel basis, thereby reducing the annual debt service assessment associated with any series of Bonds.

VIII. ASSIGNMENT OF MAXIMUM ASSESSMENTS

This section sets out the manner for which special assessments will be assigned and imposed upon the land within AA2. Assessments will be assigned to Assessable Property on a gross land acreage basis until such time as the developable acreage is platted. The new parcels will then be reviewed as to use and product types. Pursuant to Section 193.0235, Florida Statutes, certain privately or publicly owned “common elements” such as clubhouses, amenities, lakes and common areas for community use and benefit are exempt from non-ad valorem assessments and liens regardless of the private ownership.

It is useful to consider three distinct states or conditions of development within a community. The initial condition is the “undeveloped state”. At this point the infrastructure may or may not be installed but none of the units in the relevant Development Plan have been platted. This condition exists when the infrastructure program is financed prior to any development. In the undeveloped state all of the lands within AA2 receive benefit from the CIP and all of the assessable land within AA2 would be assessed to repay any bonds. While the land is in an “undeveloped state,” special assessments will be assigned on an equal acre basis across all the gross acreage within AA2. Debt will not be solely assigned to parcels which have development rights, but will and may be assigned to undevelopable parcels to ensure integrity of development plans, rights and entitlements.

The second condition is “on-going development”. At this point, if not already in place, the installation of infrastructure has begun. Additionally, the Development Plan has started to take shape. As lands subject to special assessments are platted and fully-developed, they are assigned specific assessments in relation to the estimated benefit that each platted unit receives from the CIP, with the balance of the debt assigned on a per acre basis as described in the preceding paragraph. Therefore, each fully-developed, platted unit would be assigned a maximum par debt assessment pursuant to its Product Type classification as set forth in Table 8. It is not contemplated that any unassigned debt would remain once all the lots associated with the improvements are platted and fully-developed; if such a condition was to occur, the true-up provisions within this report would be applicable.

The third condition is the “completed development state.” In this condition the entire Development Plan for AA2 has been platted and the total par value of the Bonds has been assigned as specific assessments to each of the platted lots within AA2.



IX. FINANCING INFORMATION

The District will finance implementation of the CIP through the issuance of the Bonds secured by benefiting properties within AA2. Several items will comprise the bond sizing such as capitalized interest, a debt service reserve, issuance costs and rounding as shown on Table 7. The Underwriter has provided factors utilized in this assumption and are conservative in an effort to identify the Maximum Assessment and capacity for special assessment liens anticipated with future bond issuances. Supplemental reports to the AA2 Master Report will apply the methodology and allocation specific to the rates and terms pertaining to a series of Bonds.

X. TRUE-UP MODIFICATION

During the construction period of phase 2 of development, it is possible that the number of residential units built may change, thereby necessitating a modification to the per unit allocation of special assessment principal. In order to ensure the District's debt does not build up on the unplatted developable land, the District shall apply the following test as outlined within this "true-up methodology."

The debt per acre remaining on the unplatted land within AA2 may not increase above its ceiling debt per acre. The ceiling level of debt per acre is calculated as the total amount of debt for each Bond issue divided by the number of gross acres for such phase. Thus, every time the test is applied, the debt encumbering the remaining undivided land must remain equal to or lower than the ceiling level of debt per gross acre. If the debt per gross acre is found to be above the established maximum, the District would require a density reduction payment in an amount sufficient to reduce the remaining debt per acre to the ceiling amount based on the schedule found in Exhibit A, the Preliminary Assessment Roll, which amount will include accrued interest to the first interest payment date on the Bonds which occurs at least 45 days following such debt reduction payment.

True-up tests shall be performed upon the acceptance of each recorded plat submitted to subdivide developed lands within AA2. If upon the completion of any true-up analyses it is found the debt per developable acre exceeds the established maximum ceiling debt per developable acre and there is not sufficient development potential in the remaining acreage of AA2 to produce the EAU densities required to adequately service Bond debt, the District shall require the immediate remittance of a density reduction payment, plus accrued interest as applicable, in an amount sufficient to reduce the remaining debt per acre to the ceiling amount per developable acre and to allow the remaining acreage to adequately service Bond debt upon development. The final test shall be applied at the platting of 100% of the development units within AA2.

True-up payment requirements may be suspended if the landowner can demonstrate, to the reasonable satisfaction of the District and bondholders, that there is sufficient development potential in the remaining acreage within AA2 to produce the densities required to adequately service Bond debt. The Developer and District will enter into a true-up agreement to evidence the obligations described in this section.



All assessments levied run with the land and it is the responsibility of the District to enforce the true-up provisions and collect any required true-up payments due. The District will not release any liens on property for which true-up payments are due, until provision for such payment has been satisfactorily made.

XI. ADDITIONAL STIPULATIONS

Meritus Districts was retained by the District to prepare a methodology to fairly allocate the special assessments related to the Districts CIP. Certain financing, development and engineering data was provided by members of District Staff and/or the Developer. The allocation Methodology described herein was based on information provided by those professionals. Meritus Districts makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For additional information on the Bond structure and related items, please refer to the Offering Statement associated with this transaction.

Meritus Districts does not represent the District as a Municipal Advisor or Securities Broker nor is Meritus Districts registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Meritus Districts does not provide the District with financial advisory services or offer investment advice in any form.



TABLE 1

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT BUILDOUT COMMUNITY DEVELOPMENT PROGRAM COSTS					
COMBINED ASSESSMENT AREAS ONE & TWO					
ITEM	PHASE I UNIQUE AA1	MASTER/ COMMON AA1	PHASE II UNIQUE AA2	MASTER/ COMMON AA2	TOTAL
Engineering Design, Permitting, Surveying, Testing	\$950,695	\$28,500	\$394,177	\$0	\$1,373,372
Earthwork	\$3,092,433	\$0	\$1,913,289	\$0	\$5,005,722
Storm Water Management	\$1,595,009	\$0	\$930,610	\$0	\$2,525,619
Roads	\$2,247,808	\$0	\$1,483,068	\$0	\$3,730,876
Off-Site Improvements	\$620,082	\$0	\$0	\$0	\$620,082
Potable Water & Fire	\$615,900	\$0	\$483,778	\$0	\$1,099,678
Sanitary Sewer	\$1,394,477	\$0	\$461,769	\$359,105	\$2,215,351
Reclaimed Water	\$273,021	\$0	\$243,401	\$0	\$516,422
Recreational/Amenity	\$756,429	\$1,043,571	\$0	\$0	\$1,800,000
Landscaping/Irrigation/Hardscape	\$691,758	\$0	\$732,650	\$0	\$1,424,408
Environmental Mitigation Area	\$130,320	\$179,788	\$0	\$0	\$310,108
Permit Fees and Impact Fees	\$1,998,755	\$0	\$1,447,989	\$0	\$3,446,744
Contingency	\$1,254,333	\$0	\$1,297,114	\$0	\$2,551,447
	\$15,621,020	\$1,251,859	\$9,387,845	\$359,105	\$26,619,829



TABLE 2

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT PLANNED DEVELOPMENT PROGRAM				
ASSESSMENT AREA ONE				
PRODUCT	LOT SIZE	UNITS	PER UNIT EAU ⁽²⁾	TOTAL EAUs
Villa 30'	30	100	0.75	75.00
Single Family 40'	40	173	1.00	173.00
Single Family 50'	50	216	1.25	270.00
TOTAL		489		518.00
ASSESSMENT AREA TWO				
PRODUCT	LOT SIZE	UNITS	PER UNIT EAU ⁽²⁾	TOTAL EAUs
Villa 30'	30	186	0.75	139.50
Single Family 40'	40	110	1.00	110.00
Single Family 50'	50	47	1.25	58.75
TOTAL		343		308.25
⁽¹⁾ EAU factors assigned based on Product Type as identified by district engineer and do not reflect front footage of planned lots.				



TABLE 3

DEVELOPMENT PROGRAM COST/BENEFIT ANALYSIS	
PROJECT COSTS	\$9,746,950
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Table 3 Notations:

1) Benefit is equal to or greater than cost as assigned per Equivalent Assessment Unit ("EAU") as described above.

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1) Table 4 determines only the anticipated construction cost, net of finance and other related costs.



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TABLE 7

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT CDD ASSESSMENT ANALYSIS		
FINANCING INFORMATION - FINANCING INFORMATION BOND SERIES		
Coupon Rate ⁽¹⁾		5.50%
Term (Years)		30
Principal Amortization Installments		30
ISSUE SIZE		\$11,520,000
Construction Fund		\$9,746,950
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Debt Service Reserve Fund	100%	\$745,080
Underwriter's Discount	2.00%	\$230,400
Cost of Issuance		\$160,000
Rounding		\$3,970
ANNUAL ASSESSMENT		
Annual Debt Service (Principal plus Interest)		\$745,080
Collection Costs and Discounts @	6.00%	\$47,558
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⁽¹⁾ Based on conservative interest rate, subject to change based on market conditions.		
⁽²⁾ Based on capitalized interest 12 months.		



TABLE 8

CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
CDD ASSESSMENT ANALYSIS

ALLOCATION METHODOLOGY - SERIES 2019 LONG TERM BONDS ⁽¹⁾								
PRODUCT	PER UNIT EAU	TOTAL EAUs	% OF EAUs	UNITS	PRODUCT TYPE		PER UNIT	
					TOTAL PRINCIPAL	ANNUAL ASSMT. ⁽²⁾	TOTAL PRINCIPAL	ANNUAL ASSMT. ⁽²⁾
Villa 350'	0.75	139.50	45.26%	186	\$5,213,431	\$358,712	\$28,029	\$1,929
Single Family 40'	1.00	110.00	35.69%	110	\$4,110,949	\$282,855	\$37,372	\$2,571
Single Family 50'	1.25	58.75	19.06%	47	\$2,195,620	\$151,071	\$46,715	\$3,214
TOTAL		308.25	100.00%	343	11,520,000	792,638		

⁽¹⁾ Allocation of total bond principal (i.e., assessment) based on equivalent assessment units. Individual principal and interest assessments calculated on a per unit basis. 12 month Capitalized Interest Period.
⁽²⁾ Includes principal, interest and collection costs.

EXHIBIT A

The maximum par amount of Bonds that may be borrowed by the District to pay for the public capital infrastructure improvements is \$11,520,000.00 payable in 30 annual installments of principal of \$4,475.76 per gross acre. The maximum par debt is \$69,201.66 per gross acre and is outlined below.

Prior to platting, the debt associated with the Capital Improvement Plan will initially be allocated on a per acre basis within the District. Upon platting, the principal and long term assessment levied on each benefited property will be allocated to platted lots and developed units in accordance with this Report.

ASSESSMENT ROLL

TOTAL ASSESSMENT:				\$11,520,000.00	
ANNUAL ASSESSMENT:				\$745,079.80	(30 Installments)
TOTAL GROSS ASSESSABLE ACRES +/-:				166.47	
TOTAL ASSESSMENT PER ASSESSABLE GROSS ACRE:				\$69,201.66	
ANNUAL ASSESSMENT PER GROSS ASSESSABLE ACRE:				\$4,475.76	(30 Installments)
				PER PARCEL ASSESSMENTS	
				Gross Unplatted Assessable Acres	Total PAR Debt Total Annual
Landowner Name, Hillsborough County Folio ID & Address				166.47	\$11,520,000.00 \$745,079.80
Cypress Preserve 841, LLC					
3658 Erindale Drive					
Valrico, FL 33596-6311					
Tampa, FL 33609					
Totals:				166.47	\$11,520,000.00 \$745,079.80



CYPRESS PRESERVE
COMMUNITY
DEVELOPMENT
DISTRICT

FIRST SUPPLEMENTAL
ASSESSMENT
METHODOLOGY REPORT

ASSESSMENT AREA TWO



DMS District
Management
Services

A Meritus Company. Solutions for Better Communities.

Report Date:
December 5, 2019

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I. INTRODUCTION

This *Cypress Preserve Community Development District First Supplemental Assessment Methodology Report – Assessment Area Two* (the “First Supplemental Report”) serves to update and amend the basis of benefit allocation and assessment methodology to support the financing plan relating to the Cypress Preserve Community Development District (the “District”) as initially described in the *Cypress Preserve Community Development District Master Assessment Methodology Report – Assessment Area Two* (the “Master Report”) dated August 16, 2019. Those lands within Assessment Area Two (as defined below) of the District are generally described in the Engineer’s Report (as defined below) as Assessment Area Two and are further described in Exhibit B of this First Supplemental Report.

II. DEFINED TERMS

“Assessable Property:” – all property within the District that receives a special benefit from the CIP.

“Assessment Area One” (AA1) – 275.64 gross acres within the District identified by legal description within the District as defined by the District Engineer’s Supplement #1 to the Engineer’s Report which now contemplates 489 Units⁽¹⁾.

“Assessment Area Two” (AA2) – 166.47 gross acres within the District identified by legal description within the District as defined by the Engineer’s Report which now contemplates 343 Units.

“Capital Improvement Program” (CIP) – The public infrastructure development program as outlined by the Engineer Report.

“Developer” – Cypress Preserve 841, LLC

“Development Plan” – The end-use configuration of Platted Units and Product Types for Unplatted Parcels within the District.

“District” – Cypress Preserve Community Development District, 443.39 gross acres with current Development Plans for up to 832 Units.

“Engineer Report” – *Engineer’s Report for Cypress Preserve Community Development District*, dated March 27th, 2019.

“Equivalent Assessment Unit” (EAU) – A weighted value assigned to dissimilar residential lot product types to differentiate assignment of benefit and lien values.

“Maximum Assessments” – The maximum amount of special assessments and liens to be levied against benefiting assessable properties.

“Platted Units” – private property subdivided as a portion of gross acreage by virtue of the platting process.

⁽¹⁾ The original plan contemplated 487 units.



“Product Type” – Classification assigned by the District Engineer to dissimilar Lot products and size for the development of the vertical construction.

“Unplatted Parcels” – gross acreage intended for subdivision and platting pursuant to the Development Plan.

“Unit(s)” – A planned or developed residential lot assigned a Product Type classification by the District Engineer.

“AA2 Master Report” or “Report” – This *Master Assessment Methodology – Assessment Area Two Report*, dated August 16th, 2019 provided to support the benefit and Maximum Assessment Liens on private developable property within Assessment Area Two.

III. OBJECTIVE

The objective of the AA2 Supplemental Assessment Methodology Report is to:

- A. Update the costs, as established in the Master Report, associated with the Capital Improvement Program (“CIP”) to develop the entire District and allocate a portion of those costs to the Assessment Area Two Project (as defined below);
- B. Identify the District’s capital improvement program for the entire project to be financed, constructed and/or acquired by the District and refine the benefits, as initially defined in the Master Report, to the Assessment Area Two properties (herein the “Assessment Area Two Project”);
- C. Determine a fair and equitable method of spreading the associated costs to the benefiting properties within Assessment Area Two and ultimately to the individual units therein; and
- D. Provide a basis for the placement of a lien on the assessable lands within Assessment Area Two that benefit from the District’s CIP, as outlined by the Engineer’s Report.

The basis of benefit received by properties within Assessment Area Two relates directly to the proposed CIP allocable to Assessment Area Two. It is the District’s Assessment Area Two Project that will create the public infrastructure which enables the assessable properties within Assessment Area Two of the District to be developed and improved. Without these public improvements, which include drainage & surface water management system, onsite roadways, onsite utilities, off-site utilities and roadway improvements, professional fees and environmental and recreational improvements, the development of lands within Assessment Area Two of the District could not be undertaken within the current legal development standards. The main objective of this First Supplemental Report is to further refine, update and amend the Master Report, which established a basis on which to quantify and allocate the special benefit provided by a portion of the CIP to the District’s Assessment Area Two. A detailed allocation methodology and finance plan will be utilized to equitably distribute certain CIP costs upon properties within Assessment Area Two based upon the level of benefit received. This First Supplemental Report will outline the latest proposed financing structure and assessment methodology for the Bonds (as defined herein) to be issued by the District, consistent with the maximum long-term assessment associated with the portion of the CIP allocable to Assessment Area Two as defined by the Master Report. The methodology consultant will distribute supplemental report(s), as necessary, in connection with further updates and/or revisions to the finance plan. Supplemental reports will be created to stipulate amended terms,



interest rates, developer contributions, issuance costs, and will detail the resulting changes in the level of funding allocated to the various trust accounts and subaccounts.

The District will issue Special Assessment Bonds (the “Bonds”) to finance the construction and/or acquisition of all or a portion of the Assessment Area Two Project which will provide special benefit to all assessable parcels within Assessment Area Two. The Bonds will be repaid from and secured by non-ad valorem assessments levied on those properties benefiting from the improvements within Assessment Area Two. Non-ad valorem assessments will be collected each year to provide the funding necessary to remit Bond debt service payments and to fund operations and maintenance costs related to the capital improvements maintained by the District.

In summary, this First Supplemental Report will determine the benefit, apportionment and financing structure for the Bonds to be issued by the District in accordance with Chapters 170, 190, and 197, Florida Statutes, as amended, to establish a basis for the levying and collecting of special assessments based on the benefits received and is consistent with our understanding and experience with case law on this subject.

IV. DISTRICT & ASSESSMENT AREA TWO OVERVIEW

The District encompasses 443.39 acres located in Pasco County, Florida within Sections 8, 16 and 17, Township 25 South, Range 18 East. The Developer of the property within AA1 and AA2 has created the overall Development Plan in conjunction with the District Engineer outlined within the Engineer’s Report. The CIP for the District contemplated two phases for construction and/or acquisition. The first phase will occur within the AA1 boundaries consisting of 275.64 gross acres, and the Development Plan for AA1 projects 489 Platted Units. AA2 boundaries consist of 166.47 gross acres and the AA2 Development Plan anticipates 343 Units. The complete Development Plan will consist of 832 Units as detailed within Table 1. All 832 Units in the two phases of the Development Plan are contained within AA1 or AA2.

V. CAPITAL IMPROVEMENT PROGRAM (CIP)

The District and Developer are undertaking the responsibility of providing public infrastructure necessary to develop the District’s Assessment Area Two. As designed, the CIP is an integrated system of facilities. Each infrastructure facility works as a system to provide special benefit to assessable lands within Assessment Area Two or assessable lands within Assessment Area Two or both Assessment Areas. The drainage and surface water management system are an example of a system that provides benefit to all units within Assessment Area Two. As a system of improvements, all private landowners of Assessment Area Two property benefit the same from the first few feet of pipe as they do from the last few feet. As an example, the storm water management system; as an interrelated facility which, by its design and interconnected control structures, provides a consistent level of protection to the entire Assessment Area Two development program, and thus all landowners within Assessment Area Two.

The District Engineer has identified the infrastructure, and respective costs, to be acquired and/or constructed as part of the CIP. The CIP includes drainage & surface water management system, onsite roadways, onsite utilities, off-site utilities and roadway improvements, professional fees and environmental and recreational improvements. The total cost of the CIP improvements providing benefit to Assessment Area Two is estimated to be approximately \$9,746,950 and is



generally described within Tables 2 and 3 of this First Supplemental Report with further detail provided in the Engineer's Report.

It is imperative to note that the costs within Phase 1 (\$16,872,879) and Phase 2 (\$9,746,950) of the CIP and Development Plan have two benefit categories, "Unique" and "Common". Unique Costs are defined by the Engineer as cost benefiting those Units or Planned Units specifically within the defined areas of AA1 or AA2, whereas Common Costs benefit all Units or Planned Units within AA1 and AA2, collectively within the District.

VI. DETERMINATION OF SPECIAL ASSESSMENT

There are three main requirements for valid special assessments. The first requirement demands that the improvements to benefited properties, for which special assessments are levied, be implemented for an approved and assessable purpose (F.S. 170.01). As a second requirement, special assessments can only be levied on those properties specially benefiting from the improvements (F.S. 170.01). Thirdly, the special assessments allocated to each benefited property cannot exceed the proportional benefit to each parcel (F.S. 170.02).

The District's CIP contains a "system of improvements" for each AA1 and AA2 except for common improvements which benefit both AA1 and AA2; all of which are considered to be for an approved and assessable purpose (F.S. 170.01) which satisfies the first requirement for a valid special assessment, as described above. Additionally, the improvements will result in all private developable properties receiving a direct and specific benefit, thereby making those properties legally subject to assessments (F.S. 170.01), which satisfies the second requirement, above. Finally, the specific benefit to the properties is equal to or exceeds the cost of the assessments to be levied on the benefited properties (F.S. 170.02), which satisfies the third requirement, above.

The first requirement for determining the validity of a special assessment is plainly demonstrable; eligible improvements are found within the list provided in F.S. 170.01. However, certifying compliance with the second and third requirements necessary to establish valid special assessment requires a more analytical examination. As required by F.S. 170.02, and described in the next section entitled "Allocation Methodology," this approach involves identifying and assigning value to specific benefits being conferred upon the various benefitting properties, while confirming the value of these benefits exceed the cost of providing the improvements. These special benefits include, but are not limited to, the added use of the property, added enjoyment of the property, probability of decreased insurance premiums and the probability of increased marketability and value of the property. The Development Plan contains a mix of single family home sites. The method of apportioning benefit to the planned product mix can be related to development density and intensity where it "equates" the estimated benefit conferred to a specific single-family unit type. This is done to implement a fair and equitable method of apportioning benefit.

The second and third requirements are the key elements in defining a valid special assessment. A reasonable estimate of the proportionate special benefits received from the CIP is demonstrated in the calculation of an equivalent assessment unit (EAU), further described in the next section.



The determination has been made that the duty to pay the non-ad valorem special assessments is valid based on the special benefits imparted upon the property. These benefits are derived from the acquisition and/or construction of the District's CIP. The allocation of responsibility for the payment of special assessments, being associated with the special assessment liens encumbering AA2, has been apportioned according to a reasonable estimate of the special benefits provided, consistent with each land use category. Accordingly, no acre or parcel of property within the boundary of AA2 will be assessed for the payment of any non-ad valorem special assessment greater than the determined special benefit particular to that property.

Property within the District that currently is not, or upon future development, will not be subject to the special assessments include publicly owned (State/County/City/CDD) tax-exempt parcels such as: lift stations, road rights-of-way, waterway management systems, common areas, and certain lands/amenities owned by HOA(s) and other community prepaids. To the extent it is later determined that a property no longer qualifies for an exemption, assessments will be apportioned and levied based on an EAU factor proportionate to lot product average front footage.

The Developer has advised that development of land in the District will include an amenity center with related recreational facilities such as a playground and pool facilities. Based upon representations of the Developer, it is the District's understanding that they will be financed by the Developer and owned and operated by the Development's property owners' association as common areas and consequently owned exclusively by 832 residential landowners in the District and open to all residents of the District. While it is beyond question that the amenity center with related recreational facilities will benefit from the provision of the Assessment Area Two Project, it is proposed that the owner(s) of the amenity center with related recreational facilities not be assessed separately for any capital costs associated with the provision of the public infrastructure to the amenity center and related recreational facilities. The rationale for this exemption is that the cost of any capital assessments will already be borne by the capital assessment-paying 832 residential property owners within the District in the proportion equivalent to their benefit of public improvements. This determination is consistent with the provisions of Section 193.0235, Florida Statutes.

VII. ALLOCATION METHODOLOGY

The CIP benefits all assessable properties within the District proportionally. The level of relative benefit can be compared through the use of defining "equivalent" units of measurement by product type to compare dissimilar development product types. This is accomplished through determining an estimate of the relationship between the product types, based on a relative benefit received by each product type from the CIP. The use of Equivalent Assessment Unit (EAU) methodologies is well established as a fair and reasonable proxy for estimating the benefit received by private benefiting properties. One (1) EAU has been assigned to the 40' residential use product type as a baseline, with a proportional increase or decrease relative to other planned residential product types and sizes. Table 1 outlines EAUs assigned for residential product types under the current Development Plan. If future assessable property is added or product types are contemplated, this Report will be amended to reflect such change.



The method of benefit allocation is based on the special benefit received from infrastructure improvements relative to the benefiting Assessable Property by use and size in comparison to other Assessable Property within the District. According to F.S. 170.02, the methodology by which special assessments are allocated to specifically benefited property must be determined and adopted by the governing body of the District. This alone gives the District latitude in determining how special assessments will be allocated to specific Assessable Property. The CIP benefit and special assessment allocation rationale is detailed herein and provides a mechanism by which these costs, based on a determination of the estimated level of benefit conferred by the CIP, are apportioned to the Assessable Property within the District for levy and collection. The allocation of benefits and Maximum Assessments associated with the CIP are demonstrated on Table 3 through Table 6. The Developer may choose to pay down or contribute infrastructure on a portion or all of the long-term assessments as evaluated on a per parcel basis, thereby reducing the annual debt service assessment associated with any series of Bonds.

VIII. ASSIGNMENT OF MAXIMUM ASSESSMENTS

This section sets out the manner in which special assessments will be assigned and establish a lien on land within AA2. With regard to the Assessable Property on a gross acreage basis until such time as the developable acreage is platted; provided, however, that if land is sold in bulk to a third party prior to platting, then the District will assign Series 2019 Assessments based upon the development rights conveyed and/or assigned to such parcel(s) in the land sale based on the EAU factors set forth herein. The platted parcels will then be reviewed as to use and product types. As described above, pursuant to Section 193.0235, Florida Statutes, certain privately or publicly owned “common elements” such as clubhouses, amenities, lakes and common areas for community use and benefit are exempt from non-ad valorem assessments and liens regardless of the private ownership.

It is useful to consider three distinct states or conditions of development within a community. The initial condition is the “undeveloped state”. At this point the infrastructure may or may not be installed but none of the units in the Development Plan have been platted. This condition exists when the infrastructure program is financed prior to any development. In the undeveloped state all of the lands within AA2 receive benefit from the Assessment Area Two Project and all of the assessable land within AA2 would be assessed to repay the Bond. While the land is in an “undeveloped state,” special assessments will be assigned on an equal acre basis across all of the gross acreage within AA2. Debt will not be solely assigned to parcels which have development rights, but will and may be assigned to undevelopable parcels to ensure integrity of development plans, rights and entitlements.

The second condition is “on-going development”. At this point, if not already in place, the installation of infrastructure has begun. Additionally, the Development Plan has started to take shape. As lands subject to special assessments are platted and fully-developed, they are assigned specific assessments in relation to the estimated benefit that each platted unit receives from the CIP, with the balance of the debt assigned on a per acre basis as described in the preceding paragraph. Therefore, each fully-developed, platted unit would be assigned a Maximum Assessment pursuant to its Product Type classification as set forth in Table 6. It is not contemplated that any unassigned debt would remain



once all of the lots associated with the improvements are platted and fully-developed; if such a condition was to occur; the true-up provisions within this Report would be applicable.

The third condition is the “completed development state.” In this condition the entire Development Plan for AA2 has been platted and the total par value of the Bonds has been assigned as specific assessments to each of the platted lots within AA2.

IX. FINANCING INFORMATION

The District will finance the CIP through the issuance of the Bonds secured by benefiting properties within AA2. A number of items will comprise the bond sizing such as capitalized interest, a debt service reserve, issuance costs and rounding as shown on Table 5. The Underwriter has provided factors utilized in this assumption and are conservative in an effort to identify the Maximum Assessment and capacity for special assessment liens anticipated with future bond issuances.

X. TRUE-UP MODIFICATION

During the construction period of Assessment Area Two of development, it is possible that the number of residential units built may change, thereby necessitating a modification to the per unit allocation of special assessment principal. In order to ensure the District’s debt does not build up on the unplatted developable land, the District shall apply the following test as outlined within this “true-up methodology.”

The debt per acre remaining on the unplatted land within AA2 may not increase above its ceiling debt per acre. The ceiling level of debt per developable acre is calculated as the total amount of debt for each Bond issue divided by the number of developable acres for such phase. Thus, every time the test is applied, the debt encumbering the remaining undivided land must remain equal to or lower than the ceiling level of debt per developable acre. If the debt per gross acre is found to be above the established maximum, the District would require a density reduction payment in an amount sufficient to reduce the remaining debt per acre to the ceiling amount based on the schedule found in Exhibit A, the Preliminary Assessment Roll, which amount will include accrued interest to the first interest payment date on the Bonds which occurs at least 45 days following such debt reduction payment.

True-up tests shall be performed upon the recording of each plat submitted to subdivide developed lands within AA2. If upon the completion of any true-up analyses it is found the debt per acre exceeds the established maximum ceiling debt per gross acre, or there is not sufficient development potential in the remaining acreage of AA2 to produce the EAU densities required to adequately service the Bond debt, the District shall require the immediate remittance of a density reduction payment, plus accrued interest as applicable, in an amount sufficient to reduce the remaining debt per assessable acre to the ceiling amount per acre and to allow the remaining acreage to adequately service Bond debt upon development. The final test shall be applied at the platting of 100% of the development units within AA2.



True-up payment requirements may be suspended if the landowner can demonstrate, to the reasonable satisfaction of the District, that there is sufficient development potential in the remaining acreage within AA2 to produce the densities required to adequately service Bond debt. The Developer and District will enter into a true-up agreement to evidence the obligations described in this section.

All assessments levied run with the land and it is the responsibility of the District to enforce the true-up provisions and collect any required true-up payments due. The District will not release any liens on property for which true-up payments are due, until provision for such payment has been satisfactorily made.

XI. ADDITIONAL STIPULATIONS

Meritus Districts was retained by the District to prepare a methodology to fairly allocate the special assessments related to the Districts CIP. Certain financing, development and engineering data was provided by members of District Staff and/or the Developer. The allocation Methodology described herein was based on information provided by those professionals. Meritus Districts makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For additional information on the Bond structure and related items, please refer to the Offering Statement associated with this transaction.

Meritus Districts does not represent the District as a Municipal Advisor or Securities Broker nor is Meritus Districts registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Meritus Districts does not provide the District with financial advisory services or offer investment advice in any form.



TABLE 1

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT PLANNED DEVELOPMENT PROGRAM				
ASSESSMENT AREA ONE				
PRODUCT	LOT SIZE	UNITS	PER UNIT EAU ⁽¹⁾	TOTAL EAUs
Villa 35'	35	100	0.875	87.50
Single Family 40'	40	173	1.000	173.00
Single Family 50'	50	216	1.250	270.00
TOTAL		489		530.50
ASSESSMENT AREA TWO				
PRODUCT	LOT SIZE	UNITS	PER UNIT EAU ⁽¹⁾	TOTAL EAUs
Villa 35'	35	184	0.875	161.00
Single Family 40'	40	118	1.000	118.00
Single Family 50'	50	41	1.250	51.25
TOTAL		343		330.25
⁽¹⁾ EAU factors assigned based on Product Type as identified by district engineer and do not reflect front footage of planned lots. Developer has informed the District of an updated development plan as reflected in this report.				
⁽²⁾ Any development plan changes will require recalculations pursuant to the true-up provisions within this Report.				



TABLE 2

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT BUILDOUT COMMUNITY DEVELOPMENT PROGRAM COSTS			
COMBINED ASSESSMENT AREA TWO			
ITEM	PHASE II UNIQUE AA2	MASTER/ COMMON AA2	TOTAL
Engineering Design, Permitting, Surveying, Testing	\$394,177	\$0	\$394,177
Earthwork	\$1,913,289	\$0	\$1,913,289
Storm Water Management	\$930,610	\$0	\$930,610
Roads	\$1,483,068	\$0	\$1,483,068
Off-Site Improvements	\$0	\$0	\$0
Potable Water & Fire	\$483,778	\$0	\$483,778
Sanitary Sewer	\$461,769	\$359,105	\$820,874
Reclaimed Water	\$243,401	\$0	\$243,401
Recreational/ Amenity	\$0	\$0	\$0
Landscaping/Irrigation/Hardscape	\$732,650	\$0	\$732,650
Environmental Mitigation Area	\$0	\$0	\$0
Permit Fees and Impact Fees	\$1,447,989	\$0	\$1,447,989
Contingency	\$1,297,114	\$0	\$1,297,114
	\$9,387,845	\$359,105	\$9,746,950

Table 2 Notations:

Cost based on values provided within the March 27th, 2019 Engineer's Report.



TABLE 3

DEVELOPMENT PROGRAM COST/BENEFIT ANALYSIS	
PROJECT COSTS	\$9,746,950
TOTAL PROGRAM EAUS	330.25
TOTAL COST/BENEFIT	<u><u>\$29,514</u></u>

Table 3 Notations:

1) Benefit is equal to or greater than cost as assigned per Equivalent Assessment Unit ("EAU") as described above.

TABLE 4

DEVELOPMENT PROGRAM *NET* COST/BENEFIT ANALYSIS					
PRODUCT TYPE	EAU FACTOR	PRODUCT COUNT	EAUs	NET BENEFIT PER PRODUCT TYPE	PER PRODUCT UNIT
Villa 35'	0.875	184	161.00	\$14,388	\$78.20
Single Family 40'	1.000	118	118.00	\$10,545	\$89.37
Single Family 50'	1.250	41	51.25	\$4,580	\$111.71
		<u>343</u>	<u>330.25</u>	<u>\$29,514</u>	

Table 4 Notations:

1) Table 4 determines only the anticipated construction cost, net of finance and other related costs.



TABLE 5

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT CDD ASSESSMENT ANALYSIS		
FINANCING INFORMATION - FINANCING INFORMATION BOND SERIES		
Coupon Rate ⁽¹⁾		4.06%
Term (Years)		30
Principal Amortization Installments		30
ISSUE SIZE		\$6,635,000
Construction Fund		\$5,662,456
Capitalized Interest (Months) ⁽²⁾	10	\$228,031
Debt Service Reserve Fund	100%	\$388,131
Underwriter's Discount	2.00%	\$132,700
Cost of Issuance		\$168,845
Original Issue Discount		\$54,837
ANNUAL ASSESSMENT		
Annual Debt Service (Principal plus Interest)		\$388,374
Collection Costs and Discounts @	2.00%	\$7,926
TOTAL ANNUAL ASSESSMENT		\$396,300
⁽¹⁾ Based on conservative interest rate, subject to change based on market conditions.		
⁽²⁾ Based on capitalized interest 10 months.		



TABLE 6

CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
CDD ASSESSMENT ANALYSIS

ALLOCATION METHODOLOGY - SERIES 2019 LONG TERM BONDS ⁽¹⁾								
PRODUCT	PER UNIT EAU	TOTAL EAUs	% OF EAUs	UNITS	PRODUCT TYPE		PER UNIT	
					TOTAL PRINCIPAL	ANNUAL ASSMT. ⁽²⁾	TOTAL PRINCIPAL	ANNUAL ASSMT. ⁽²⁾
Villa 35'	0.875	161.00	48.75%	184	\$3,234,625	\$193,200	\$17,579	\$1,050
Single Family 40'	1.000	118.00	35.73%	118	\$2,370,719	\$141,600	\$20,091	\$1,200
Single Family 50'	1.250	51.25	15.52%	41	\$1,029,656	\$61,500	\$25,114	\$1,500
TOTAL		330.25	100.00%	343	6,635,000	396,300		

⁽¹⁾ Allocation of total bond principal (i.e., assessment) based on equivalent assessment units. Individual principal and interest assessments calculated on a per unit basis. 10 month Capitalized Interest Period.

⁽²⁾ Includes principal, interest and collection costs. Does not include early payment discount.

EXHIBIT A

The maximum par amount of Bonds that may be borrowed by the District to pay for the public capital infrastructure improvements is \$6,635,000.00 payable in 30 annual installments of principal of \$2,333.00 per gross acre. The maximum par debt is \$39,857.03 per gross acre and is outlined below.

Prior to platting, the debt associated with the Capital Improvement Plan will initially be allocated on a per acre basis within the District. Upon platting, the principal and long term assessment levied on each benefited property will be allocated to platted lots and developed units in accordance with this Report.

ASSESSMENT ROLL

TOTAL ASSESSMENT:	<u>\$6,635,000.00</u>		
ANNUAL ASSESSMENT:	<u>\$388,374.00</u>	(30 Installments)	
TOTAL GROSS ASSESSABLE ACRES +/-:	<u>166.47</u>		
TOTAL ASSESSMENT PER ASSESSABLE GROSS ACRE:	<u>\$39,857.03</u>		
ANNUAL ASSESSMENT PER GROSS ASSESSABLE ACRE:	<u>\$2,333.00</u>	(30 Installments)	
		PER PARCEL ASSESSMENTS	
	Gross Unplatted Assessable Acres	Total PAR Debt	Total Annual
Landowner Name, Hillsborough County Folio ID & Address			
Cypress Preserve 841, LLC	166.47	\$6,635,000.00	\$388,374.00
3658 Erindale Drive			
Valrico, FL 33596-6311			
Tampa, FL 33609			
Totals:	<u>166.47</u>	<u>\$6,635,000.00</u>	<u>\$388,374.00</u>



EXHIBIT B

CDD Boundary Legal Description of Assessment Area Two.

<p>THIS IS NOT A SURVEY</p> <p>THERE MAY BE ADDITIONAL RESTRICTIONS AFFECTING THIS PROPERTY THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.</p> <p>THIS LEGAL DESCRIPTION AND SKETCH WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT.</p> <p>BEARINGS ARE BASED UPON THE EAST LINE OF SECTION 16, TOWNSHIP 25 SOUTH, RANGE 18 EAST, PASCO COUNTY, FLORIDA, BEING N00°07'13"E.</p> <p>LEGAL DESCRIPTION:</p> <p>A parcel of land lying within Section 16, 17, and 8, Township 25 South, Range 18 East, Pasco County, Florida, being more particularly described as follows:</p> <p>Begin at the Northwest corner of Section 16, same being the Northeast corner of Section 17, same also being the Southeast corner of Section 8, all of Township 25 South, Range 18 East, Pasco County, Florida; thence S89°48'47"E along the North line of the Northwest 1/4 of said Section 16 (being the basis of bearings for this legal description), for 1,539.86 feet; thence leaving said North line of the Northwest 1/4 of Section 16, S00°19'48"W, for 0.65 feet; thence S40°06'32"W, for 17.97 feet; thence S58°10'37"E, for 13.48 feet; thence S02°18'37"W, for 49.41 feet; thence S09°52'52"E, for 76.11 feet; thence S37°37'58"E, for 29.20 feet; thence S36°17'11"E, for 39.17 feet; thence S62°35'35"E, for 40.98 feet; thence S84°01'23"E, for 51.36 feet; thence S77°39'47"E, for 29.98 feet; thence N00°00'00"E, for 55.46 feet; thence N11°37'55"W, for 30.66 feet; thence N00°24'44"E, for 25.18 feet; thence S77°50'28"E, for 117.00 feet; thence S63°43'52"E, for 196.27 feet; thence S69°00'40"E, for 8.24 feet; thence S78°20'09"E, for 76.29 feet; thence S69°55'06"E, for 46.13 feet; thence S74°03'25"E, for 139.30 feet; thence S80°52'18"E, for 85.80 feet; thence S62°26'49"E, for 83.54 feet; thence S54°24'46"E, for 76.39 feet; thence S07°39'34"E, for 249.67 feet; thence S04°14'51"W, for 60.42 feet; thence S00°11'20"W, for 49.01 feet; thence S09°24'17"W, for 99.49 feet; thence S20°06'43"W, for 83.26 feet; thence S10°46'26"W, for 44.91 feet; thence S16°57'01"W, for 8.75 feet; thence S07°56'26"E, for 17.58 feet; thence S09°01'02"W, for 27.44 feet; thence S00°26'07"E, for 61.33 feet; thence S08°15'09"E, for 55.00 feet; thence S17°08'00"E, for 29.25 feet; thence S08°04'38"E, for 20.13 feet to the point of curvature of a curve concave Northeasterly; thence Southeasterly along the arc of said curve, having a radius of 5.00 feet, a central angle of 54°56'25", an arc length of 4.79 feet, and a chord bearing S35°32'50"E, for 4.61 feet to the point of tangent; thence S63°01'02"E, for 66.10 feet; thence S10°38'45"E, for 62.99 feet, to the point of intersection with the South line of the Northeast 1/4 of the Northwest 1/4 of said Section 16, same being the Northwest corner of that certain property described in the Official Record Book 9808, Page 1558, of the Public Records of Pasco County, Florida; thence S00°09'16"E, along the West line of said certain property as described in the Official Record Book 9808, Page 1558, and the West line of that certain property as described in Official Record Book 5151, Page 97 of the Public Records of Pasco County, Florida, respectively, for 480.01 feet to the Southwest corner of said certain property as described in Official Record Book 5151, Page 97; thence S89°49'21"E, along the South line of said certain property as described in Official Record Book 5151, Page 97 and the South line of that certain property as described in Official Record Book 9247, Page 3502 of the Public Records of Pasco County, Florida, respectively, for 96.65 feet to the Southwest corner of said certain property as described in the Official Record Book 9247, Page 3502; thence S89°51'41"E, along said South line of that certain property as described in Official Record Book 9247, Page 3502, for 193.35 feet to the Southeast corner of said certain property as described in the Official Record Book 9247, Page 3502; thence N00°09'16"W, along the West line of said certain property as described in the Official Record Book 9247, Page 3502, for 450.01 feet to the point of intersection with the North line of that certain property as described in the Official Record Book 1350, Page 1516, of the Public Records of Pasco County, Florida; thence S89°51'41"E along said North line of that certain property as described in the Official Record Book 1350, Page 1516, for 580.38 feet; thence S00°02'29"E, along the East line of said certain property as described in the Official Record Book 1350, Page 1516, for 319.89 feet to the point of intersection with the South line of the "Together With" parcel of that certain property as described in the Official Record Book 3250, Page 256, of the Public Records of Pasco County, Florida; thence the following three (3) courses along said South line of the "Together With" parcel of that certain property as described in the Official Record Book 3250, Page 256; (1) thence S89°51'17"E, for 97.00 feet; (2) thence S20°31'13"E, for 224.74 feet; (3) thence S89°52'57"E, for 425.71 feet to the point of intersection with a non-tangent curve concave Northeasterly, concave northeasterly, same also being the point of intersection with the West RIGHT-OF-WAY line of U.S. Highway 41 (S.R. 45), as recorded in Deed Book 105, Page 5, of the Public Records of Pasco County, Florida; thence Southeasterly along the arc of said curve, same being said West RIGHT-OF-WAY line of U.S. Highway 41 (S.R. 45), with a radial bearing of N72°32'51"E, having a radius of 1,989.86 feet, a central angle of 16°06'49", an arc length of 559.62 feet, and a chord bearing S25°30'34"E, for 557.78 feet, to the point of intersection with a non-tangent line; thence leaving said West RIGHT-OF-WAY line of U.S. Highway 41 (S.R. 45), S76°46'12"W, for 297.23 feet; thence N00°20'44"E, for 110.36 feet; thence S88°55'12"W, for 665.80 feet; thence S00°21'27"W, for 52.12 feet to the Northeast corner of TRACT D-4, according to the plat of CYPRESS PRESERVE PHASE 1B, as recorded in Plat Book 78, Page 72, of the Public Records of Pasco County, Florida; thence N89°38'33"W along the North line of said TRACT D-4, for 722.46 feet to the Northwest corner of said TRACT D-4; thence, N83°01'56"W, for 494.07 feet; thence N78°05'41"W, for 548.30 feet; thence S83°44'55"W, for 237.71 feet; thence S81°45'48"W, for 296.40 feet; thence N66°10'06"W, for 153.76 feet; thence N50°57'38"W, for 137.75 feet; thence N29°19'35"W, for 225.10 feet; thence N87°12'52"W, for 271.37 feet; thence N68°37'12"W, for 146.87 feet; thence N76°46'34"W, for 134.31 feet; thence N34°39'39"W, for 36.25 feet; thence N28°50'14"W, for 246.89 feet; thence S86°30'17"W, for 136.87 feet; thence S89°55'47"W, for 59.87 feet; thence N65°12'22"W, for 49.14 feet; thence S81°09'16"W, for 105.49 feet; thence S72°26'14"W, for 56.87 feet; thence S85°36'27"W, for 136.27 feet to the point of intersection with the East Right-of-Way line of the CSX Railroad as recorded in Deed Book 45, Page 117, of the Public Records of Pasco County, Florida; same being the point of intersection with a non-tangent curve, concave Easterly; thence Northerly along said East Right-of-Way line of CSX Railroad, along the arc of said curve, with a radial bearing of N86°35'15"E, having a radius of 5,679.65 feet, a central angle of 16°08'14", an arc length of 1,599.65 feet, and a chord bearing N04°39'22"E, for 1,594.37 feet, to the point of tangent; thence N12°43'28"E, along said East Right-of-Way line of CSX Railroad for 144.04 feet to the point of intersection with the North line of the Northeast 1/4 of said Section 17, thence S89°51'21"E, along said North Line of the Northeast 1/4 of Section 17, for 125.01 feet; thence leaving said North Line of the Northeast 1/4 of Section 17, N00°00'00"E, for 152.81 feet; thence S85°10'00"E, for 234.83 feet; thence N00°00'00"E, for 196.47 feet; thence S89°42'13"E, for 30.20 feet to the point of intersection with the West Line of the Southwest 1/4 of said Section 9, thence S00°01'15"W, along said West Line of the Southwest 1/4 Section 9 for 330.00 feet to the POINT OF BEGINNING.</p> <p>Containing 7,251,429 square feet or 166.470 acres, more or less.</p> <p>NOTE: THE GEOMETRY PERTAINING TO THE PARCEL OF LAND DESCRIBED HEREIN IS BASED UPON THE RECORD DOCUMENTS AS NOTED HEREIN AND A CERTAIN BOUNDARY SURVEY TITLED, "LESTER DAIRY, D.W. LESTER AND SONS PARCEL", PREPARED BY FLORIDA DESIGN CONSULTANTS, INC., LAST DATE OF FIELD WORK: 8-1-2014, JOB NUMBER: 2014-0042.</p>
<p>PREPARED FOR:</p> <p>CYPRESS PRESERVE</p> <p>SHEET DESCRIPTION:</p> <p>ASSESSMENT AREA #2</p>





December 30, 2019

Gene Roberts, District Manager
Cypress Preserve Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

**RE: Request for Qualifications for Engineering Services
Cypress Preserve Community Development District (CDD)**

Dear Gene:

Florida Land Design & Permitting (FLD&P) would like to thank you for the opportunity to provide you with our Qualifications to provide Engineering Services for the Cypress Preserve CDD. Enclosed you will find eight (8) copies each of the Standard Form 330. Please note that I will be the team providing the District Engineer services, therefore, no organizational chart has been provided.

Again, FLD&P would like to thank you for the opportunity to do business with your firm and establish a working relationship with you and your staff.

Should you have any questions please contact me at 727-478-2421 or pskidmore@fldandp.com.

Sincerely,

Paul E. Skidmore, P.E.
Vice President of Engineering

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Enclosures

c: Edward Mazur, P.E., FLD&P

ARCHITECT - ENGINEER QUALIFICATIONS

PART I - CONTRACT-SPECIFIC QUALIFICATIONS

A. CONTRACT INFORMATION

1. TITLE AND LOCATION (City and State)

Cypress Preserve Community Development District, Pasco County, Florida

2. PUBLIC NOTICE DATE

October 4, 2019

3. SOLICITATION OR PROJECT NUMBER

N/A

B. ARCHITECT-ENGINEER POINT OF CONTACT

4. NAME AND TITLE

Paul E. Skidmore, P.E., Vice President of Engineering

5. NAME OF FIRM

Florida Land Design & Permitting, Inc.

6. TELEPHONE NUMBER

727-478-2421

7. FAX NUMBER

8. E-MAIL ADDRESS

pskidmore@fldandp.com

C. PROPOSED TEAM

(Complete this section for the prime contractor and all key subcontractors.)

	(Check)				9. FIRM NAME	10. ADDRESS	11. ROLE IN THIS CONTRACT
	PRIME	J-V	PARTNER	SUBCON-TRACTOR			
a.	<input checked="" type="checkbox"/>				Florida Land Design & Permitting, Inc. <input type="checkbox"/> CHECK IF BRANCH OFFICE	3030 Starkey Boulevard Trinity, FL 34655	District Engineer
b.					<input type="checkbox"/> CHECK IF BRANCH OFFICE		
c.					<input type="checkbox"/> CHECK IF BRANCH OFFICE		
d.					<input type="checkbox"/> CHECK IF BRANCH OFFICE		
e.					<input type="checkbox"/> CHECK IF BRANCH OFFICE		
f.					<input type="checkbox"/> CHECK IF BRANCH OFFICE		

D. ORGANIZATIONAL CHART OF PROPOSED TEAM

☐ (Attached)

AUTHORIZED FOR LOCAL REPRODUCTION

STANDARD FORM 330 (REV. 8/2016)

STANDARD FORM 330 (REV. 8/2016) PAGE 1

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME Paul E. Skidmore, P.E.	13. ROLE IN CONTRACT District Engineer	14. YEARS EXPERIENCE	
		a. TOTAL 40+	b. WITH CURRENT FIRM 8 Months
15. FIRM NAME AND LOCATION (City and State) Florida Land Design & Permitting, Inc., Trinity, Florida			
16. EDUCATION (Degree and Specialization) Bachelor of Science, Civil Engineering, University of South Florida		17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) State of Florida Professional Engineer, #39631	
18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.) Leadership Pasco Class 2007 Florida Engineering Leadership Institute Class 2008 FDEP Qualified Stormwater Management Inspector #6902			

18. RELEVANT PROJECTS

(1) TITLE AND LOCATION (City and State)		(2) YEAR COMPLETED	
Cypress Preserve CDD - Land O'Lakes, Florida		PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable) Ongoing
a.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE <input type="checkbox"/> Check if project performed with current firm Assisted in establishing the CDD for an 841-unit development preparing Final Engineer's Report and cost estimates. Served as District Engineer. This project was 443.39 acres and had an estimated cost of \$26.2 million dollars.		
(1) TITLE AND LOCATION (City and State) Asturia CDD - Odessa, Florida		(2) YEAR COMPLETED	
		PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable) Ongoing
b.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE <input type="checkbox"/> Check if project performed with current firm Assisted with the establishment of the CDD for the MPUD consisting of 591 units on 415 acres. Prepared Engineer's Report, performed inspections and cost estimates. Served as District Engineer. Estimated Cost \$30 Million Dollars.		
(1) TITLE AND LOCATION (City and State) Lakeshore CDD - Hudson, Florida		(2) YEAR COMPLETED	
		PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable) Ongoing
c.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE <input type="checkbox"/> Check if project performed with current firm Served as District Engineer for a 407-unit development on approximately 500 acres. Prepared Engineer's Report, cost estimates, inspections and traffic enforcement agreement. Estimated Cost \$15 Million Dollars.		
(1) TITLE AND LOCATION (City and State) Water's Edge CDD - New Port Richey, Florida		(2) YEAR COMPLETED	
		PROFESSIONAL SERVICES 2014	CONSTRUCTION (If applicable) 2015
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE <input type="checkbox"/> Check if project performed with current firm Served as District Engineer for a 1,000+ unit development. Provided inspection reports and obtained contractors for repair work.		
(1) TITLE AND LOCATION (City and State) Verandahs CDD - Hudson, Florida		(2) YEAR COMPLETED	
		PROFESSIONAL SERVICES 2014	CONSTRUCTION (If applicable) 2015
e.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE <input type="checkbox"/> Check if project performed with current firm Served as District Engineer for a 464 unit development on 388 acres. Prepared Engineers Reports, performed inspections and prepared ownership and lawn care maps.		

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 1		
21. TITLE AND LOCATION <i>(City and State)</i> Cypress Preserve, Land O'Lakes, Florida	22. YEAR COMPLETED <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">PROFESSIONAL SERVICES Ongoing</td> <td style="width: 50%; text-align: center;">CONSTRUCTION <i>(If applicable)</i> Ongoing</td> </tr> </table>		PROFESSIONAL SERVICES Ongoing	CONSTRUCTION <i>(If applicable)</i> Ongoing
PROFESSIONAL SERVICES Ongoing	CONSTRUCTION <i>(If applicable)</i> Ongoing			
23. PROJECT OWNER'S INFORMATION				
a. PROJECT OWNER Cypress Preserve 841, LLC	b. POINT OF CONTACT NAME Penny Clark	c. POINT OF CONTACT TELEPHONE NUMBER 813-620-6966		
25. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT <i>(Include scope, size, and cost)</i>				

Served as Contract and Senior Project Engineer responsible for the coordination of preparing the design plans; obtaining permits through SWFWMD, Pasco County, and the U.S. ACOE; along with construction observation and platting for this 841 single family lots. Project is a multi-phased master planned community lying on 443.39 acres. Also served as CDD Engineer for the Cypress Preserve Community Development District assisting in the establishment of the CDD and preparing the Engineer's Report and Opinion of Cost.

23. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT		
a. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
b. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 2		
21. TITLE AND LOCATION <i>(City and State)</i> Asturia MPUD, Odessa, Florida	22. YEAR COMPLETED <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">PROFESSIONAL SERVICES Ongoing</td> <td style="width: 50%; text-align: center;">CONSTRUCTION <i>(If applicable)</i> Ongoing</td> </tr> </table>		PROFESSIONAL SERVICES Ongoing	CONSTRUCTION <i>(If applicable)</i> Ongoing
PROFESSIONAL SERVICES Ongoing	CONSTRUCTION <i>(If applicable)</i> Ongoing			
24. PROJECT OWNER'S INFORMATION				
a. PROJECT OWNER SR 54 Land Associates	b. POINT OF CONTACT NAME Sean Manson	c. POINT OF CONTACT TELEPHONE NUMBER 904-599-9037		
28. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT <i>(Include scope, size, and cost)</i>				

Served as Contract and Senior Project Engineer responsible for the coordination of preparing the design plans; obtaining permits through SWFWMD, Pasco County, and the U.S. ACOE; along with construction observation and platting for 591 single family and multi-family lots. Project is a multi-phased master planned community lying on 415 acres. Also served as CDD Engineer for the Asturia Community Development District assisting in the preparation of the Engineer's Report and Opinion of Cost.

24. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT		
a.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 3		
21. TITLE AND LOCATION <i>(City and State)</i> Lake Bernadette Parcels 14 - 18, Pasco County, Florida	22. YEAR COMPLETED <table border="1"> <tr> <td>PROFESSIONAL SERVICES 2002</td> <td>CONSTRUCTION <i>(If applicable)</i> 2004</td> </tr> </table>		PROFESSIONAL SERVICES 2002	CONSTRUCTION <i>(If applicable)</i> 2004
PROFESSIONAL SERVICES 2002	CONSTRUCTION <i>(If applicable)</i> 2004			
25. PROJECT OWNER'S INFORMATION				
a. PROJECT OWNER LMC Lake Bernadette, Inc.	b. POINT OF CONTACT NAME Unknown	c. POINT OF CONTACT TELEPHONE NUMBER 813-960-8966		
31. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT <i>(Include scope, size, and cost)</i>				

Served as Senior Project Engineer for the coordination of design plans, permitting, construction observation, and platting for this multi-phased master planned community comprising over 350 single-family residential units on 86 acres of land. Also served as CDD Engineer for the Lake Bernadette Community Development District responsible for overseeing the Operation & Maintenance of the development.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
a.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 4		
21. TITLE AND LOCATION <i>(City and State)</i> Bella Verde (Cannon Ranch), Pasco County, Florida		22. YEAR COMPLETED <table border="1"> <tr> <td>PROFESSIONAL SERVICES 2005</td> <td>CONSTRUCTION <i>(If applicable)</i> 2009</td> </tr> </table>	PROFESSIONAL SERVICES 2005	CONSTRUCTION <i>(If applicable)</i> 2009
PROFESSIONAL SERVICES 2005	CONSTRUCTION <i>(If applicable)</i> 2009			
26. PROJECT OWNER'S INFORMATION				
a. PROJECT OWNER N/A – Sold Project	b. POINT OF CONTACT NAME Art Woodworth	c. POINT OF CONTACT TELEPHONE NUMBER 813-335-1518		
34. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT <i>(Include scope, size, and cost)</i>				

Served as Contract and Senior Project Manager for overseeing the design and permitting phase of Cannon Ranch, a 1,966-acre master planned community consisting of approximately 4,200 single-family units, major roadways, 18-hole golf course and clubhouse, 200,000 square feet of commercial/retail/office space, and recreational parks. Also, was CDD Engineer for the Cannon Ranch Community Development Districts; Golf, Lake & East Districts, assisting in the establishment of the CDDs and preparing the Engineer Report, Opinion of Cost to construct the development and overseeing the bidding process.

26. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
a.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 5		
21. TITLE AND LOCATION <i>(City and State)</i> Bridgewater MPUD, Wesley Chapel, Florida	22. YEAR COMPLETED <table border="1"> <tr> <td>PROFESSIONAL SERVICES 2002</td> <td>CONSTRUCTION <i>(If applicable)</i> 2005</td> </tr> </table>		PROFESSIONAL SERVICES 2002	CONSTRUCTION <i>(If applicable)</i> 2005
PROFESSIONAL SERVICES 2002	CONSTRUCTION <i>(If applicable)</i> 2005			
27. PROJECT OWNER'S INFORMATION				
a. PROJECT OWNER Lennar Homes	b. POINT OF CONTACT NAME N/A	c. POINT OF CONTACT TELEPHONE NUMBER N/A		
37. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT <i>(Include scope, size, and cost)</i>				

Served as Senior Project Engineer responsible for the coordination in preparing the design plans; obtaining permits through SWFWMD, Pasco County, and the U.S. ACOE; and construction observation and platting for this 760 single family lot multi-phased master planned community lying on 325 acres. Also served as CDD Engineer for the Bridgewater of Wesley Chapel Community Development District and was responsible for preparing the Engineer's Report and Opinion of Cost.

27. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
a.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 6		
21. TITLE AND LOCATION <i>(City and State)</i> Clear Springs Corporate Park Phase 1, Bartow, Florida	22. YEAR COMPLETED <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">PROFESSIONAL SERVICES 2008</td> <td style="width: 50%; text-align: center;">CONSTRUCTION <i>(If applicable)</i> 2010</td> </tr> </table>		PROFESSIONAL SERVICES 2008	CONSTRUCTION <i>(If applicable)</i> 2010
PROFESSIONAL SERVICES 2008	CONSTRUCTION <i>(If applicable)</i> 2010			
28. PROJECT OWNER'S INFORMATION				
a. PROJECT OWNER Clear Springs Land Co., LLC	b. POINT OF CONTACT NAME Doug Conner	c. POINT OF CONTACT TELEPHONE NUMBER 863-534-1292		
40. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT <i>(Include scope, size, and cost)</i>				

Served as Project Manager. This project is part of the Clear Springs overall Master Planned Development consisting of 18,000 acres located in the City of Bartow, Polk County, Florida. Phase 1 consist of approximately 1,000 acres and has 71 commercial lots. My team was responsible for the design of the Master Plans for the Stormwater System, Roadway Alignment, Water Distribution System, Wastewater Collection System and Main Line Irrigation System to serve the Phase 1 development. Upon Agencies approval of the Master Plans, we proceeded with the final design and permitting of the Sub-Phase 1. This phase included the design of approximately ¾ of mile of four lane divided roadway, intersection improvements to State Road 60, water, wastewater, and irrigation. These infrastructure improvements were required in order to provide access and utilities to the first seven (7) lots including the proposed Polk State College lot. Permits were obtained from City of Bartow, Southwest Florida Water Management District, Florida Department of Transportation and Florida Department of Environmental Protection (Water, Wastewater, and NPDES).

28. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT		
a.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 7		
21. TITLE AND LOCATION <i>(City and State)</i> Lake Magdalene Reserve, Hillsborough County, Florida	22. YEAR COMPLETED <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">PROFESSIONAL SERVICES 1993</td> <td style="width: 50%; text-align: center;">CONSTRUCTION <i>(If applicable)</i> 1995</td> </tr> </table>		PROFESSIONAL SERVICES 1993	CONSTRUCTION <i>(If applicable)</i> 1995
PROFESSIONAL SERVICES 1993	CONSTRUCTION <i>(If applicable)</i> 1995			
29. PROJECT OWNER'S INFORMATION				
a. PROJECT OWNER Mobley Homes of Florida	b. POINT OF CONTACT NAME Tim Mobley	c. POINT OF CONTACT TELEPHONE NUMBER 813-960-8966		
43. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT <i>(Include scope, size, and cost)</i>				

Served as Project Engineer for a 32-lot subdivision on approximately 20 acres of heavily wooded land. Design infrastructure included roads, water, wastewater, stormwater ponds, and permitting through agencies, plats, and statements of completion to all agencies. All of this was done by limiting the number of trees that would have to otherwise be removed. This project was awarded the Merit for Natural Environmental Consideration by The Planning Commission and the Florida Design Arts Award.

29. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT		
a.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 8
21. TITLE AND LOCATION <i>(City and State)</i> Deerfield Lakes, Spring Hill, Florida	22. YEAR COMPLETED	
	PROFESSIONAL SERVICES 2003	CONSTRUCTION <i>(If applicable)</i> 2006
30. PROJECT OWNER'S INFORMATION		
a. PROJECT OWNER Shady Hills LLC	b. POINT OF CONTACT NAME Frank Ripa	c. POINT OF CONTACT TELEPHONE NUMBER 813-623-6777
46. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT <i>(Include scope, size, and cost)</i>		

Senior Project Engineer responsible for coordinating the preparation of design plans; obtaining permits through SWFWMD, Pasco County, and FDOT; and observing construction and platting for this 230-lot, single-family development on 165 acres of land.

30. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
a.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 9		
21. TITLE AND LOCATION <i>(City and State)</i> Coastal Cassion Corporate Campus, Odessa, Florida	22. YEAR COMPLETED <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROFESSIONAL SERVICES 2008</td> <td style="width: 50%;">CONSTRUCTION <i>(If applicable)</i> 2011</td> </tr> </table>		PROFESSIONAL SERVICES 2008	CONSTRUCTION <i>(If applicable)</i> 2011
PROFESSIONAL SERVICES 2008	CONSTRUCTION <i>(If applicable)</i> 2011			
31. PROJECT OWNER'S INFORMATION				
a. PROJECT OWNER Coastal Cassion Corp.	b. POINT OF CONTACT NAME Charles J. Puccini	c. POINT OF CONTACT TELEPHONE NUMBER 727-776-8769		
49. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT <i>(Include scope, size, and cost)</i>				

Contract and Project Manager responsible for overseeing the design and permitting of a 35-acre commercial site located off of Gunn Highway. The project entails the design and permitting of the infrastructure (roads, stormwater, wetland impacts, water and wastewater systems) improvements required for use by the developers. The site is intended for the corporate office of a German-based firm.

31. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT		
a. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
b. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f. (1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 10		
21. TITLE AND LOCATION <i>(City and State)</i> Stagecoach Village MPUD, Pasco County, Florida	22. YEAR COMPLETED <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">PROFESSIONAL SERVICES 1995</td> <td style="width: 50%; text-align: center;">CONSTRUCTION <i>(If applicable)</i> 2004</td> </tr> </table>		PROFESSIONAL SERVICES 1995	CONSTRUCTION <i>(If applicable)</i> 2004
PROFESSIONAL SERVICES 1995	CONSTRUCTION <i>(If applicable)</i> 2004			
32. PROJECT OWNER'S INFORMATION				
a. PROJECT OWNER Lennar Homes	b. POINT OF CONTACT NAME Barry Karpay	c. POINT OF CONTACT TELEPHONE NUMBER 210-393-8095		
52. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT <i>(Include scope, size, and cost)</i>				

Project Engineer with civil engineering responsibilities for this 720-lot master plan development which was subdivided into eight separate parcels consisting of commercial, multi-family, and parks. The majority of the project was single family lots. Prepared master drainage plans, and master water and sewer plans for the County as part of the requirements of the MPUD conditions. Supervised the construction and obtaining releases.

32. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
a.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
b.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION <i>(City and State)</i>	(3) ROLE

G. KEY PERSONNEL PARTICIPATION IN EXAMPLE PROJECTS

[illegible]

29. EXAMPLE PROJECTS KEY

NUMBER	TITLE OF EXAMPLE PROJECT <i>(From Section F)</i>	NUMBER	TITLE OF EXAMPLE PROJECT <i>(From Section F)</i>
1	Cypress Preserve, Land O'Lakes, Florida	6	Clear Springs Corporate Park Phase 1, Bartow, Florida
2	Asturia MPUD, Odessa, Florida	7	Lake Magdalene Reserve, Hillsborough County, Florida
3	Lake Bernadette Parcels 14 - 18, Pasco County, Florida	8	Deerfield Lakes, Spring Hill, Florida
4	Bella Verde (Cannon Ranch), Pasco County, Florida	9	Coastal Cassion Corporate Campus, Odessa, Florida
5	Bridgewater MPUD, Wesley Chapel, Florida	10	Stagecoach Village MPUD, Pasco County, Florida

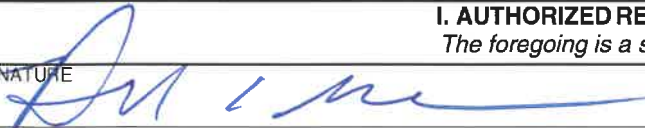
H. ADDITIONAL INFORMATION

10. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

I. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts

31. SIGNATURE



32. DATE

December 30, 2019

33. NAME AND TITLE

Paul E. Skidmore, P.E., Vice President of Engineering

ARCHITECT-ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (if any)

PART II - GENERAL QUALIFICATIONS

(If a firm has branch offices, complete for each specific branch office seeking work.)

2a. FIRM (or Branch Office) NAME Florida Land Design & Permitting, Inc.			3. YEAR ESTABLISHED 2019	4. UNIQUE ENTITY IDENTIFIER
2b. STREET 3030 Starkey Boulevard			5. OWNERSHIP	
			a. TYPE Corporation	
2c. CITY Trinity	2d. STATE FL	2e. ZIP CODE 33765	b. SMALL BUSINESS STATUS N/A	
6a. POINT OF CONTACT NAME AND TITLE Paul E. Skidmore, P.E., Vice President of Engineering			7. NAME OF FIRM (If Block 2a is a Branch Office)	
6b. TELEPHONE NUMBER 727-478-2421		6c. E-MAIL ADDRESS pskidmore@fldandp.com		

8a. FORMER FIRM NAME(S) (If any)	8b. YEAR ESTABLISHED	8c. UNIQUE ENTITY IDENTIFIER

9. EMPLOYEES BY DISCIPLINE				10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS		
a. Function Code	b. Discipline	c. Number of Employees		a. Profile Code	b. Experience	c. Revenue Index Number (see below)
		(1) FIRM	(2) BRANCH			
12	Civil Engineer	2				
19	Ecologist	1				
58	Technician/Analyst	3				
02	Administrative	2				
38	Land Surveyor	1				
Other Employees						
Total		9				

11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM FOR LAST 3 YEARS (Insert revenue index number shown at right)		PROFESSIONAL SERVICES REVENUE INDEX NUMBER	
a. Federal Work	1	1. Less than \$100,000	6. \$2 million to less than \$5 million
b. Non-Federal Work	1	2. \$100,000 to less than \$250,000	7. \$5 million to less than \$10 million
c. Total Work	1	3. \$250,000 to less than \$500,000	8. \$10 million to less than \$25 million
		4. \$500,000 to less than \$1 million	9. \$25 million to less than \$50 million
		5. \$1 million to less than \$2 million	10. \$50 million or greater

12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

a. SIGNATURE 	b. DATE December 30, 2019
c. NAME AND TITLE Paul E. Skidmore, P.E., Vice President of Engineering	

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

November 5, 2019 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, November 5, 2019 at 2:30 p.m.** at The Land O' Lakes Branch Library, located at 2818 Collier Parkway, Land O' Lakes, FL 34639.

1. CALL TO ORDER/ROLL CALL

Gene Roberts called the Regular Meeting of the Cypress Preserve Community Development District to order on **Tuesday, November 5, 2019 at 2:30 p.m.**

Board Members Present and Constituting a Quorum:

Brian Howell	Chair
Eric Davidson	Vice Chair
Kathy Swanson	Supervisor

Staff Members Present:

Gene Roberts	District Manager, Meritus
Penny Clark	RIPA

There were six residents in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on the agenda items.

3. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

There were no updates from Counsel or the Engineer at this time.

C. District Manager

i. Community Inspection Reports

The Board reviewed the community inspection reports.

4. BUSINESS ITEMS

A. Consideration of Resolution 2020-02; Amending FY 2020 Budget

Mr. Roberts and Supervisor Howell went over the resolution with the Board.

MOTION TO: Approve Resolution 2020-02.
MADE BY: Supervisor Howell
SECONDED BY: Supervisor Swanson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

B. Discussion on Landscape Proposal

Ms. Clark went over the landscape proposal with the Board.

MOTION TO: Approve the Cornerstone landscape proposal for \$5,643.
MADE BY: Supervisor Howell
SECONDED BY: Supervisor Davidson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

C. Discussion on Weekly Incident Reports from Amenity Security

Mr. Roberts reviewed that Supervisor Swanson asked if the security company can provide a weekly incident report. He spoke with the owner of the company, and they will begin providing the weekly reports starting with the current week. Mr. Roberts stated that he will also add Supervisor Swanson to the trespassing agreement with PCSO.

D. Discussion on Holiday Decorations

Mr. Roberts went over that \$500 was approved for Christmas decorations. The invoices will be submitted to Mr. Roberts. A storage shed should be budgeted for next year.

E. General Matters of the District

5. CONSENT AGENDA

**A. Consideration of Board of Supervisors Public Hearing & Regular Meeting
Minutes October 1, 2019**

B. Consideration of Operations and Maintenance Expenditures September 2019

C. Review of Financial Statements Month Ending September 30, 2019

The Board reviewed Consent Agenda items.

MOTION TO: Approve the Consent Agenda items.
MADE BY: Supervisor Howell
SECONDED BY: Supervisor Swanson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

6. SUPERVISOR REQUESTS

There were no supervisor requests. The Board decided to cancel the December meeting.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION

A resident had a question regarding a carpenter; Supervisor Swanson will assist her. There was also a question about the CDD increase and a comment about the landscaping vendor discharging the mowing clippings into the pond.

8. ADJOURNMENT

MOTION TO: Adjourn at 3:00 p.m.
MADE BY: Supervisor Howell
SECONDED BY: Supervisor Davidson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
3/0 - 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				
Cornerstone	10 100183	\$ 793.00		Lawn Maintenance - September
Cornerstone	10 100185	3,908.33	\$ 4,701.33	Lawn Maintenance - September
Meritus Districts	9316	2,973.00		Management Services - October
Suncoast Pool Service	5483	1,050.00		Swimming Pool Service - August
Suncoast Pool Service	5644	1,050.00	\$ 2,100.00	Swimming Pool Service - October
Monthly Contract Sub-Total		\$ 9,774.33		
Variable Contract				
Egis	9703	\$ 5,125.00		Insurance - 10/01/19-10/01/20
Grau and Associates	18690	500.00		FY19 Audit - 09/30/19
Meritus	9358	4,200.00		FY19 Series 2017 Dissemination Services - 10/01/19
Straley Robin Vericker	17571	285.85		Professional Services - General - thru 10/15/19
Variable Contract Sub-Total		\$ 10,110.85		
Utilities				
Pasco County Utilities	12530709	\$ 1,226.05		Water Service - thru 09/23/19
Spectrum	084742901100219	114.98		Internet Service - thru 10/31/19
Waste Connections of Florida	4264884	52.00		Waste Service - October
Withlacoochee River Electric	2039647 100419	34.19		Electric Service - thru 10/01/19
Withlacoochee River Electric	2039650 100419	38.12		Electric Service - thru 10/01/19
Withlacoochee River Electric	2044854 100419	1,184.64	\$ 1,256.95	Electric Service - thru 10/01/19
Utilities Sub-Total		\$ 2,649.98		
Regular Services				
DEO	74688	\$ 175.00		Special District Fee - 10/01/19

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Security Elite Agency Inc.	924	573.50		Security Service - thru 09/22/19
Security Elite Agency Inc.	107	1,036.00		Security Service - thru 10/06/19
Security Elite Agency Inc.	122	1,036.00	\$ 2,645.50	Security Service - thru 10/20/19
Spearem Enterprises, LLC	4021	396.00		Weekly Cleaning Service - thru 10/07/19
Supervisor: Brian Howell	BH100119	200.00		Supervisor Fee - 10/01/19
Supervisor: Kathleen Swanson	KS100119	200.00	\$ 400.00	Supervisor Fee - 10/01/19
Tampa Bay Times	17589 092019	114.80		Meeting Schedule - 09/20/19
Regular Services Sub-Total		\$ 3,731.30		
Additional Services				
AKCA, Inc	8439	\$ 2,200.00		Speed Bumps - 10/16/19
Cornerstone	10 10029	75.00		Irrigation Service Call - 09/05/19
Meritus	9380	9,000.00		FY19 Series 2017 Construction Accounting Services - 10/01/19
Meritus Districts	9437	8.55		Express Shipping - 09/30/19
Southern Automated Access Services, Inc	6947	502.00		Gate Cards - 10/14/19
Southern Automated Access Services, Inc	6998	28.95	\$ 530.95	Cellular Usage - 10/22/19
Spearem Enterprises, LLC	4005	80.00		Reinstall Speed Limit Sign - 09/25/19
Spearem Enterprises, LLC	4009	60.00		Restock Toilet Paper - 09/25/19
Spearem Enterprises, LLC	4015	750.00		Pressure Wash Pool Deck - 10/03/19
Spearem Enterprises, LLC	4031	250.00	\$ 1,140.00	Replaced Sink & Parts - 10/24/19
Additional Services Sub-Total		\$ 12,954.50		
TOTAL:		\$ 39,220.96		

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



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 #
9/30/2019	10-100183

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	Lawn Maintenance - Cypress Perserve Amenity for Dog Park/Amenity Areas			523.00		523.00
1	Lawn Maintenance - Cypress Perserve Amenity for Irrigation wet checks			270.00		270.00
<div>53960.4604 10.9.19 GR</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	\$793.00
Payments/Credits	\$0.00
Balance Due	\$793.00

REVIEWEDthomas 10/24/2019



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 #
9/30/2019	10-100185

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 September 2019 - Cypress Preserve			3,908.33	9/30/2019	3,908.33
<div>Received OCT 15 2019</div> <div>53960-4604 10-16-19 CR</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

REVIEWEDthomas 10/25/2019

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 9316
Invoice Date: Oct 1, 2019
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		10/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - October		2,833.33
		Website Maintenance		100.00
		Postage - August		39.67

Subtotal	2,973.00
Sales Tax	
Total Invoice Amount	2,973.00
Payment/Credit Applied	
TOTAL	2,973.00

REVIEWED by dthomas 9/23/2019

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
8/2/2019	5483

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

P.O. No.	Terms	Project
Aug 2019	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. <div>57200 - 4618 10-24-19 EZ</div>	1,050.00	1,050.00
Thank you for your business.		Total	\$1,050.00

Phone #

(727) 271-1395

REVIEWEDdthomas 10/29/2019

Invoice

Date	Invoice #
10/1/2019	5644

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

P.O. No.	Terms	Project
Oct 2019	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.	1,050.00	1,050.00
<p>57200-4618</p> <p>10-3-19</p> <p>62</p>			
Thank you for your business. <div>Phone #</div>		Total	\$1,050.00

REVIEWED dt homas 10/23/2019



INVOICE

Customer	Cypress Preserve Community Developmnet District
Acct #	812
Date	09/17/2019
Customer Service	Charisse Bitner
Page	1 of 1

Cypress Preserve Community Developmnet District
c/o Meritus
2008 Pan Am Circle, Ste 120
Tampa, FL 33607

Payment Information	
Invoice Summary	\$ 5,125.00
Payment Amount	
Payment for:	Invoice#9703
100119349	

Thank You

Please detach and return with payment



Customer: Cypress Preserve Community Developmnet District

Invoice	Effective	Transaction	Description	Amount
9703	10/01/2019	Renew policy	Policy #100119349 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Renew policy Due Date: 9/17/2019 <i>Gen. liab - \$ 2819</i> <i>Pub. Off - \$ 2306</i>	5,125.00

<i>652</i> <i>10-9-19</i>				Total
				\$ 5,125.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/17/2019

REVIEWEDdthomas 10/28/2019

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Cypress Preserve Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

Invoice No. 18690
Date 09/30/2019

SERVICE	AMOUNT
Audit FYE 09/30/2019	\$ <u>500.00</u>
Current Amount Due	\$ <u>500.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.

REVIEWEDthomas 10/29/2019

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 9358
Invoice Date: Oct 1, 2019
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		10/1/19

Quantity	Item	Description	Unit Price	Amount
		Dissemination Services Fiscal Year 2019 Bond Series 2017		4,200.00
		51300 3104		

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

REVIEWEDthomas 10/23/2019

AM

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

October 21, 2019
Client: 001490
Matter: 000001
Invoice #: 17571

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2019

SERVICES

Date	Person	Description of Services	Hours	
9/25/2019	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR SERIES 2017 BONDS.	0.2	
9/30/2019	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH G. ROBERTS RE: UPCOMING BOARD MEETING.	0.3	
10/1/2019	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.3	
10/9/2019	VKB	REVIEW AND REVISE CONTINUING DISCLOSURE QUARTERLY REPORT FOR BONDS.	0.2	
10/9/2019	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2019; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	
Total Professional Services			1.2	\$280.00

PERSON RECAP

Person		Hours	Amount
VKB	Vivek K. Babbar	0.8	\$220.00
LB	Lynn Butler	0.4	\$60.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
10/15/2019	Photocopies (39 @ \$0.15)	\$5.85

51466.3167
10-23
CRL

October 21, 2019
Client: 001490
Matter: 000001
Invoice #: 17571

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$5.85
	Total Services	\$280.00
	Total Disbursements	\$5.85
	Total Current Charges	\$285.85
	PAY THIS AMOUNT	\$285.85

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



144 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 12530709

Billing Date: 10/9/2019

Billing Period: 8/22/2019 to 9/23/2019

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.
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	8/22/2019	397	9/23/2019	503	32	106

Usage History

	Water
September 2019	106
August 2019	14
July 2019	33
June 2019	87
May 2019	101
April 2019	10
March 2019	72
February 2019	80

Transactions

Previous Bill	72.67
Payment 9/26/2019	-72.67 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	35.69
Water Tier 1 25.0 Thousand Gals X \$1.88	47.00
Water Tier 2 25.0 Thousand Gals X \$2.99	74.75
Water Tier 3 25.0 Thousand Gals X \$6.00	150.00
Water Tier 4 31.0 Thousand Gals X \$8.09	250.79
Sewer	
Sewer Base Charge	79.52
Sewer Charges 106.0 Thousand Gals X \$5.55	588.30
Total Current Transactions	1,226.05
TOTAL BALANCE DUE	\$1,226.05

REVIEWED dthomas 10/25/2019

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0986155
Customer # 01366618
Balance Forward 0.00
Current Transactions 1,226.05

Total Balance Due \$1,226.05
Due Date 10/28/2019

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
OCT 15 2019

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

October 2, 2019
 Invoice Number: 084742901100219
 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 10/01/19 through 10/31/19
 details on following pages*

Previous Balance	229.96
Payments Received - Thank You	-229.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	114.98
Current Charges	\$114.98
Total Due by 10/18/19	\$114.98

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 10022019 NNNNNY 01 000686 0002

CYPRIS RESERVE CDD
 2005 PAN AM CIR
 STE 300
 TAMPA FL 33607-6008



October 2, 2019
CYPRESS PRESERVE CDD
 Invoice Number: 084742901100219
 Account Number: 0050847429-01
 Service At: 18728 MOSSY TIMBER BLVD
 CBHS
 LAND O LAKES, FL 34638

Total Due by 10/18/19 \$114.98

Amount you are enclosing

Please Remit Payment To:
 BRIGHT HOUSE NETWORKS
 PO BOX 790450
 SAINT LOUIS, MO 63179-0450



Received

OCT 10 2019



Invoice Number:
Account Number:
Security Code:

CYPRESS PRESERVE CDD
084742901100219
0050847429-01
1256

Contact Us

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

7635 1610 NO RP 02 10022019 NNNNNY 01 000686 0002

Charge Details

Previous Balance		229.96
Payments Received - Thank You	09/04	-114.98
Payments Received - Thank You	09/17	-114.98
Remaining Balance		\$0.00

Payments received after 10/02/19 will appear on your next bill.

Services from 10/01/19 through 10/31/19

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	4.99
Promo Discount	-90.00
	\$114.98

Spectrum Business™ Internet Total **\$114.98**

Current Charges **\$114.98**
Total Due by 10/18/19 **\$114.98**

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

Page 1

ACCOUNT NO. 6425-103179
INVOICE NO. 4264884
STATEMENT DATE 09/25/19
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
09/25/19	BASIC CONTAINER CHARGE 10/1/2019-10/31/2019	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.

57200
4616

1,2,6

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. 4264884
STATEMENT DATE 09/25/19
DUE DATE Upon Receipt
PAY THIS AMOUNT \$52.00

AB 01 006379 83419 B 24 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.

Received

OCT 01 2019

MAIL PAYMENT TO:

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



6425 000000000000X1031797 000000520004264884 6

13177

REVIEWEDthomas 10/23/2019



**Withlacoochee River Electric
Cooperative, Inc.**

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

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

Bill Date **10/04/2019**
Amount Due **34.19**
Current Charges Due **10/24/2019**

District Office Serving You
Bayonet Point

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2019	32	0
Sep 2019	29	0
Oct 2018	27	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.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/30	61	10/01	66				5

Previous Balance **39.10**
Payment **39.10 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 5 KWH @ 0.05191 **0.26**
Fuel Adjustment 5 KWH @ 0.03530 **0.18**
FL Gross Receipts Tax **0.85**

Total Current Charges **34.19**
Total Due **34.19** Please Pay

REVIEWEDthomas 10/28/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **10/04/2019**

District: BP 03

Use above space for address change ONLY.



2039647 **0007481**
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Received
OCT 09 2019

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

Current Charges Due Date	10/24/2019
TOTAL CHARGES DUE	34.19
Total Charges Due After Due Date	39.19



**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33528-0278
Your Touchstone Energy® Cooperative

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

Bill Date **10/04/2019**
Amount Due **38.12**
Current Charges Due **10/24/2019**

District Office Serving You

Bayonet Point

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2019	32	2
Sep 2019	29	1
Oct 2018	27	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.



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							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/30	795	10/01	844				49

Previous Balance **42.59**
Payment **42.59 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 49 KWH @ 0.05191 **2.54**
Fuel Adjustment 49 KWH @ 0.03530 **1.73**
FL Gross Receipts Tax **0.95**

Total Current Charges **38.12**
Total Due **38.12** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33528-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **10/04/2019**

Use above space for address change ONLY.

District: **BP 03**



2039650 **0007480**
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.

Received
OCT 09 2019

Current Charges Due Date	10/24/2019
TOTAL CHARGES DUE	38.12
Total Charges Due After Due Date	43.12



000203965000000381200000431205

REVIEWEDthomas 10/28/2019

Withlacoochee River Electric
Cooperative, Inc.

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

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

Bill Date **10/04/2019**
Amount Due **1,184.64**
Current Charges Due **10/24/2019**

District Office Serving You
Bayonet Point

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2019	32	334
Sep 2019	29	398
Oct 2018	27	6

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.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/30	73347	10/01	84039				10692

Previous Balance **1,260.76**
Payment **1,260.76 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 10,692 KWH @ 0.05191 **555.02**
Fuel Adjustment 10,692 KWH @ 0.03530 **377.43**
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 @ 0.03530 **5.30**
Poles(QTY 6) **60.00**
FL Gross Receipts Tax **24.99**

Total Current Charges **1,184.64**
Total Due **1,184.64** Please Pay

Lights/PolesType/Qty Type/Qty
212 6 960 6

REVIEWEDthomas 10/28/2019

Withlacoochee River Electric
Cooperative, Inc.

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

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **10/04/2019**

District: BP 03

Use above space for address change ONLY.



2044854 **0007479**
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Received
OCT 09 2019

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

Current Charges Due Date	10/24/2019
TOTAL CHARGES DUE	1,184.64
Total Charges Due After Due Date	1,202.41



Florida Department of Economic Opportunity, Special District Accountability Program
FY 2019/2020 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 74688			Date Invoiced: 10/01/2019
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2019: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Cypress Preserve Community Development District

Mr. Brian Lamb

Meritus

2005 Pan Am Circle, Suite 120

Tampa, FL 33607

Received

OCT 04 2019

- | | |
|---------------------------------------|-------------------------------|
| 2. Telephone: | (813) 397-5121 |
| 3. Fax: | (813) 873-7070 |
| 4. Email: | brian.lamb@merituscorp.com |
| 5. Status: | Independent |
| 6. Governing Body: | Elected |
| 7. Website Address: | cypresspreserveccd.com/blog |
| 8. County(ies): | Pasco |
| 9. Function(s): | Community Development |
| 10. Boundary Map on File: | 05/15/2017 |
| 11. Creation Document on File: | 05/15/2017 |
| 12. Date Established: | 04/27/2017 |
| 13. Creation Method: | Local Ordinance |
| 14. Local Governing Authority: | Pasco County |
| 15. Creation Document(s): | County Ordinance 17-17 |
| 16. Statutory Authority: | Chapter 190, Florida Statutes |
| 17. Authority to Issue Bonds: | Yes |
| 18. Revenue Source(s): | Assessments |
| 19. Most Recent Update: | 10/05/2018 |

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date 10/4/19

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2017/2018 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ☐ Denied: ☐ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



INVOICE

DATE	INVOICE #
09/24/19	924

BILL TO

Meritus/Cypress Preserve.

LINE ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
1	9/16-9/22 Mon-Fri (6p-9p)	31	\$18.50	\$573.5.
	SAT-SUN (10a-6p/ 10a-6p)			

PAYMENT TERMS: DUE UPON RECEIPT

SUBTOTAL \$573.5

TAX \$0.00

TOTAL DUE \$573.5

Thank you for your business! ^{\$7200 4904}
10/1/19

G2

Security Elite Agency, Inc.
10335 Cross Creek Blvd., Suite 13
Tampa, FL 33647
(813) 713-7575
Email: NCabrera@SecurityEliteAgency.com



REVIEWEDthomas 10/23/2019



INVOICE

DATE	INVOICE #
10/07/19	107

BILL TO

Meritus/Cypress Preserve.

LINE ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
1	Mon-Fri (6p-9p). 9/23-29/-9/30-10/06/19	56	\$18.50	\$1,036.0.
	SAT-SUN (10a-6p/ 10a-6p)			

PAYMENT TERMS: DUE UPON RECEIPT

SUBTOTAL	\$1,036.0
TAX	\$0.00
TOTAL DUE	\$1,036.0

Thank you for your business!

Security Elite Agency, Inc.
10335 Cross Creek Blvd., Suite 13
Tampa, FL 33647
(813) 713-7575
Email: NCabrera@SecurityEliteAgency.com

57200-4904
10.9.19
Q2

REVIEWEDdthomas 10/24/2019





INVOICE

DATE	INVOICE #
10/22/19	122

BILL TO

Meritus/Cypress Preserve.

LINE ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
1	Mon-Fri (6p-9p). 10/07-10/13	56	\$18.50	\$1,036.0.
	10/14-10/20/19			
	SAT-SUN (10a-6p/ 10a-6p)			

PAYMENT TERMS: DUE UPON RECEIPT

SUBTOTAL	\$1,036.0
TAX	\$0.00
TOTAL DUE	\$1,036.0

Thank you for your business!

Security Elite Agency, Inc.
10335 Cross Creek Blvd., Suite 13
Tampa, FL 33647
(813) 713-7575
Email: NCabrera@SecurityEliteAgency.com

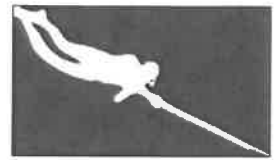
57200-4904
10-23
GR

REVIEWEDthomas 10/25/2019



Click here to leave us
a review on Google!

Spearem Enterprises, LLC
 18865 State Rd. 54 Suite122
 Lutz, 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 # 4021

DATE 10/08/2019

DUE DATE 10/23/2019

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor week of 9-16-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
Labor week of 9-23-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
Labor week of 9-30-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
Labor week of 10-7-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods 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 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

BALANCE DUE

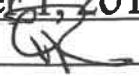
\$396.00

57200.4615
 10.9.19
 Q2

REVIEWEDthomas 10/29/2019

Cypress Preserve CDD

MEETING DATE: October 1, 2019

DMS Staff Signature 

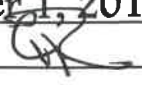
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Brian Howell	/	Salary Accepted	\$200.00
Eric Davidson	/	Salary Waived	\$0.00
Debby Hukill	/	Salary Waived	\$0.00
Kathleen Swanson	/	Salary Accepted	\$200.00
VACANT		Salary Waived	\$0.00

JBH 100119

REVIEWEDthomas 10/23/2019

Cypress Preserve CDD

MEETING DATE: October 1, 2019

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Brian Howell	/	Salary Accepted	\$200.00
Eric Davidson	/	Salary Waived	\$0.00
Debby Hukill	/	Salary Waived	\$0.00
Kathleen Swanson	/	Salary Accepted	\$200.00
VACANT		Salary Waived	\$0.00

KW 100119

REVIEWEDdthomas 10/23/2019

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	
09/20/19	CYPRESS PRESERVE	
Billing Date	Sales Rep	Customer Account
09/20/2019	Deirdre Almeida	163473
Total Amount Due		Ad Number
\$114.80		0000017589

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/20/19	09/20/19	0000017589	Times	Legals CLS	Meeting Schedule	1	2x48 L	\$112.80
09/20/19	09/20/19	0000017589	Tampabay.com	Legals CLS	Meeting Schedule AffidavitMaterial	1	2x48 L	\$0.00 \$2.00

51300-4501
10.1.19
GL

Received
SEP 26 2019

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	
09/20/19	CYPRESS PRESERVE	
Billing Date	Sales Rep	Customer Account
09/20/2019	Deirdre Almeida	163473
Total Amount Due		Ad Number
\$114.80		0000017589

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

REVIEWEDthomas 10/23/2019

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

} SS

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in **Tampa Bay Times: 9/20/19** in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **09/20/2019**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2020
CYPRESS PRESERVE COMMUNITY
DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Cypress Preserve Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2020 to be held at the Land O'Lakes Branch Library located at 2818 Collier Parkway, Land O'Lakes, FL 34639 on the following dates at 2:30 p.m.:

October 01, 2019	2:30 p.m.
November 05, 2019	2:30 p.m.
December 03, 2019	2:30 p.m.
January 07, 2020	2:30 p.m.
February 04, 2020	2:30 p.m.
March 03, 2020	2:30 p.m.
April 07, 2020	2:30 p.m.
May 05, 2020	2:30 p.m.
June 02, 2020	2:30 p.m.
July 07, 2020	2:30 p.m.
August 04, 2020	2:30 p.m.
September 01, 2020	2:30 p.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

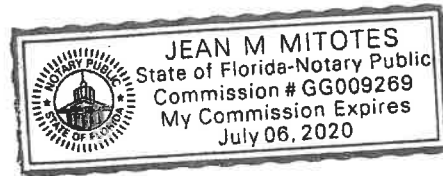
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Gene Roberts
District Manager

Run Date: 09/20/2019

0000017589



AKCA, Inc

4603 Reece Road
Plant City, FL 33566

Invoice

Date	Invoice #
10/16/2019	8439

Bill To
Cypress Preserve CDD c/o Ripa & Associates 1409 Tech Blvd., St 1 Tampa, FL 33619

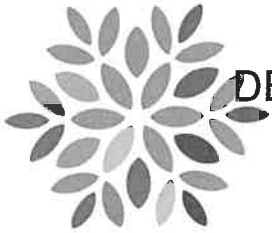
Ship To
Cypress Preserve Phase 1 Speed Bumps F&I

S.O. No.	P.O. No.	Terms	Project
8214			Cypress Preserve Ph ...

Item	Description	Order...	Prev. Inv...	Backor...	Invoiced	U/M	Rate	Amount
0527-1-1	Speed Bumps 10' with end caps F&I	4	0	0	4	ea	550.00	2,200.00
	Allow 7 days for ordering materials							
<div style="position: relative; height: 150px;"> <div style="position: absolute; bottom: 10px; left: 10px; font-family: cursive; font-size: 1.2em;"> 5390-4605 10-17-19 CR </div> </div>								

						Total	\$2,200.00
						Payments/Credits	\$0.00
						Balance Due	\$2,200.00

REVIEWEDthomas 10/30/2019



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 #
9/30/2019	10-100229

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
1	Irrigation Service Call. Zone 6 kept running, Irrigation tech went out and reset the controller. All operational after reset.			75.00	9/5/2019	75.00

53900-4604
10-16-19
CR

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	\$75.00
Payments/Credits	\$0.00
Balance Due	\$75.00

REVIEWEDthomas 10/25/2019

Meritus Districts

2005 Pan Am Circle

Suite 300

Tampa, FL 33607

Voice: 813-397-5121

Fax: 813-873-7070

INVOICE

Invoice Number: 9380

Invoice Date: Oct 1, 2019

Page: 1

Bill To:

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

Ship to:**Customer ID**

Cypress Preserve CDD

Customer PO**Payment Terms**

Net Due

Shipping Method

Best Way

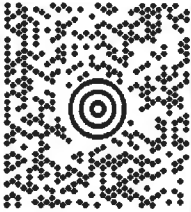

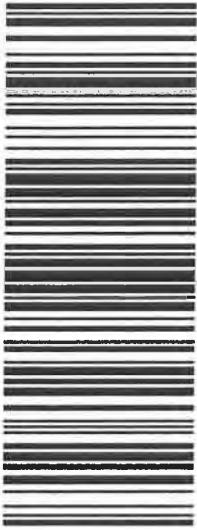

Ship Date**Due Date**

10/1/19

Quantity	Item	Description	Unit Price	Amount
		Construction accounting services Bond Series 2017, FY 2019		9,000.00
		51300 3201		

Subtotal	9,000.00
Sales Tax	
Total Invoice Amount	9,000.00
Payment/Credit Applied	
TOTAL	9,000.00

DN

ANNA LYALINA 8133975120 MERITUS CORPORATION 2005 PAN AM CIRCLE TAMPA FL 33607	0.5 LBS LTR	1 OF 1
SHIP TO: LOCKBOX SERVICES-12-2657 8138737300 US BANK, NA - CDD 1200 ENERGY PARK DRIVE EP-MIN-01LB SAINT PAUL MN 55108		
	MN 554 9-02 	
UPS NEXT DAY AIR SAVER 1P TRACKING #: 1Z A7E 454 13 9936 6682		
		
BILLING: P/P		
Reference No.1: UPS 9.30.19		
		
XOL 19.09.23 NV45 15.0A 07/2019		

8.55



Southern Automated Access Services, Inc

7842 Land O Lakes Blvd #329

Land O Lakes, FL 34638

Invoice

Date	Invoice #
10/14/2019	6947

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
57200 4618 10-16-19 CR				

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.

REVIEWEDdthomas 10/28/2019



Southern Automated Access Services, Inc

7842 Land O Lakes Blvd #329
Land O Lakes, FL 34638

Invoice

Date	Invoice #
10/22/2019	6998

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
57200 - ALP 10.23 GR				

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

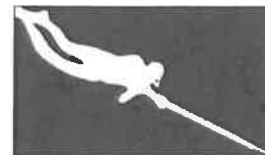
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

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.

REVIEWEDthomas 10/28/2019

Spearem Enterprises, LLC
18865 State Rd. 54 Suite122
Lutz, 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 # 4005

DATE 09/25/2019

DUE DATE 10/25/2019

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Labor Speed limit sign located on Mossy Timber, Reinstall. Remove hornets nest from dog park area.	1	80.00	80.00

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

\$80.00

REVIEWEDthomas 10/23/2019

Spearem Enterprises, LLC
18865 State Rd. 54 Suite122
Lutz, 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 # 4009

DATE 09/25/2019

DUE DATE 10/25/2019

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Material	1	60.00	60.00
30 Rolls of toilet paper restocked for restrooms,(25.00)			
Case of hand towels (25.00)			
Dog Waste Bags (Mutt Mitts) (10.00)			

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".

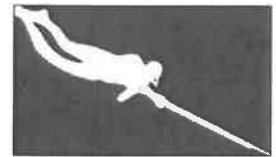
Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$60.00

REVIEWEDthomas 10/23/2019

Spearem Enterprises, LLC
18865 State Rd. 54 Suite122
Lutz, 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 # 4015

DATE 10/03/2019

DUE DATE 11/02/2019

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Labor Pressure Wash the following: Pool deck, pool furniture, cabana, walls	1	750.00	750.00

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

\$750.00

57200.4615
10.9.19
GLR

REVIEWEDthomas 10/29/2019

Spearem Enterprises, LLC
18865 State Rd. 54 Suite122
Lutz, 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 # 4031
DATE 10/24/2019
DUE DATE 11/23/2019
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Labor womens restroom replaced sink and parts	1	250.00	250.00

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

\$250.00

57200-4616
10-26-19
LR

REVIEWEDthomas 10/29/2019

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.	1911102	\$ 505.00		Water Management Treatment - November
Cornerstone	10 101016	793.00		Lawn Maintenance - October
Cornerstone	10 101018	3,908.33		Lawn Maintenance - October
Cornerstone	10 101306	3,908.33		Lawn Maintenance - November
Cornerstone	10 101312	793.00	\$ 9,402.66	Lawn Maintenance - November
Meritus Districts	9402	2,942.89		Management Services - November
Suncoast Pool Service	5723	1,050.00		Swimming Pool Service - November
Monthly Contract Sub-Total		\$ 13,900.55		

Variable Contract				
Grau and Associates	GA093019	\$ 23.00		Audit Confirmation - 09/30/19
Variable Contract Sub-Total		\$ 23.00		

Utilities				
Pasco County Utilities	12616375	\$ 28.60		Reclaim Water Service - thru 09/27/19
Pasco County Utilities	12616397	434.85		Reclaim Water Service - thru 09/27/19
Pasco County Utilities	12669264	502.72	\$ 966.17	Water Service - thru 10/22/19
Spectrum	084742901110219	114.98		Internet Service - thru 11/30/19
Waste Connections of Florida	4321151	52.00		Waste Service - November
Withlacoochee River Electric	2039647 110519	39.10		Electric Service - thru 10/31/19
Withlacoochee River Electric	2039650 110519	43.23		Electric Service - thru 10/31/19
Withlacoochee River Electric	2044854 110519	1,375.85	\$ 1,458.18	Electric Service - thru 10/31/19
Utilities Sub-Total		\$ 2,591.33		

Regular Services				
Security Elite Agency	1105	\$ 1,036.00		Security Service - 10/21/19-11/04/19

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Spearem Enterprises, LLC	4054	396.00		Weekly Cleaning - thru 11/04/19
Supervisor: Brian Howell	JBH110519	200.00		Supervisor Fee - 11/05/19
Supervisor: Kathleen Swanson	KS110519	200.00	\$ 400.00	Supervisor Fee - 11/05/19
Regular Services Sub-Total		\$ 1,832.00		

Additional Services				
Atlantic TNG	01 1922 103119	\$ 36,969.00		Construction Invoices - 10/31/19
Atlantic TNG	01 1922 111519 A	86,702.00	\$ 123,671.00	Construction Invoices - 11/15/19
Cornerstone	10 101180	75.00		Repair Broken Line - 10/31/19
Ecological Consultants, Inc.	11657	3,750.00		Semi-Annual Monitoring - 11/07/19
Ferguson	01 1922 002 OPO 1115	49,515.55		Construction Invoices - 11/15/19
Ripa	01 1922 092519	313,139.70		Construction Invoices - 09/25/19
Ripa	01 1922 101719	596,776.80	\$ 909,916.50	Construction Invoices - 10/17/19
Southern Automated Access Services, Inc	7116	28.95		Cellular Usage - 11/20/19
Spearem Enterprises, LLC	4040	400.00		Pressure Wash Mail Pavilion - 11/05/19
Spearem Enterprises, LLC	4043	160.00		Change Lock - 11/05/19
Spearem Enterprises, LLC	4057	60.00		Replace Locks - 11/19/19
Spearem Enterprises, LLC	4061	72.00	\$ 692.00	Toilet Paper & Towels - 11/26/19
Additional Services Sub-Total		\$ 1,087,649.00		

TOTAL:		\$ 1,105,995.88		
---------------	--	------------------------	--	--

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
---------------	-----------------------------------	---------------	-------------------------	-----------------------------

Signature

Printed Name

Title (check one):☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

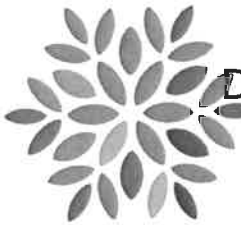
DATE	INVOICE #
11/1/2019	1911102

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
53900-4307 10-24-19 G2				
			Total	\$505.00

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

REVIEWEDthomas 10/29/2019



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 #
10/31/2019	10-101016

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	Lawn Maintenance - Cypress Perserve Amenity for Dog Park/Amenity Areas			523.00		523.00
1	Lawn Maintenance - Cypress Perserve Amenity for Irrigation wet checks			270.00		270.00
<div>Cornerstone</div> <div>5390-464 11.14.19 EVZ</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	\$793.00
Payments/Credits	\$0.00
Balance Due	\$793.00

REVIEWEDdthomas 12/4/2019



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 #
10/31/2019	10-101018

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

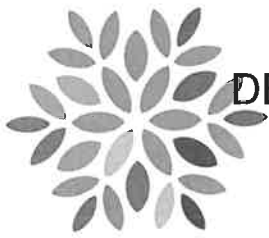
Cypress Preserve CDD
c/o Meritus Districts
2005 Pan Am Circe, Suite 120
Tampa, FL 33607

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 October 2019 - Cypress Preserve		3,908.33		3,908.33
<div>Cornerstone</div> <div>53900-4604</div> <div>11.14.19</div> <div>677</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

REVIEWEDthomas 12/4/2019



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 #
11/6/2019	10-101306

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 November 2019 - Cypress Preserve		3,908.33		3,908.33

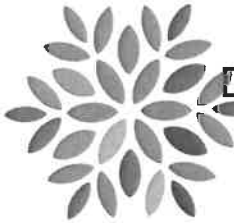
Cornerstone

53900-4504
11.14.19
KZ

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

REVIEWEDthomas 12/4/2019



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 #
11/6/2019	10-101312

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	November - Lawn Maintenance - Cypress Preserve Amenity for Dog Park/Amenity Areas			523.00		523.00
1	November - Lawn Maintenance - Cypress Preserve Amenity for Irrigation wet checks			270.00		270.00
<div>Cornerstone</div> <div>53900.464 11.14.19 EZ</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	\$793.00
Payments/Credits	\$0.00
Balance Due	\$793.00

REVIEWEDdthomas 12/4/2019

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 9402
Invoice Date: Nov 1, 2019
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		11/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - November		2,833.33
		Website Maintenance		100.00
		Postage - September		9.56

Subtotal	2,942.89
Sales Tax	
Total Invoice Amount	2,942.89
Payment/Credit Applied	
TOTAL	2,942.89

REVIEWED dthomas 10/29/2019

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
11/3/2019	5723

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

P.O. No.	Terms	Project
November 2019	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. <div>57200 4618</div> <div>11.4.19</div> <div>68</div>	1,050.00	1,050.00
Thank you for your business.		Total	\$1,050.00

Phone #

(727) 271-1395

REVIEWEDdthomas 12/3/2019

Invoice Month	Date	Request Date	Client Name	Engagement Number	PR#	Qty	Price	Amount
October	10/23/2019 11:42 AM	09/30/2019	Avalar Creek CDD	Merit	Q34668421141	1	23.00	23.00
October	10/23/2019 11:43 AM	09/30/2019	Bull Frog Creek	Merit	T34668476V20	2	23.00	46.00
October	10/23/2019 11:44 AM	09/30/2019	Carlton Lakes	Merit	W34668495S93	3	23.00	69.00
October	10/23/2019 11:44 AM	09/30/2019	Champions Reserve	Merit	B3466850G353	1	23.00	23.00
October	10/23/2019 11:45 AM	09/30/2019	Corkscrew Farms	Merit	F34668517X16	2	23.00	46.00
October	10/23/2019 11:45 AM	09/30/2019	Creek Preserve	Merit	Z34668521189	1	23.00	23.00
October	10/23/2019 11:48 AM	09/30/2019	Cypress Preserve CDD	Merit	Z3466860G386	1	23.00	23.00
October	10/23/2019 11:53 AM	09/30/2019	Cypress Shadows	Merit	P3466874A262	2	23.00	46.00
October	10/23/2019 11:54 AM	09/30/2019	Grand Oaks	Merit	R34668758K44	1	23.00	23.00
October	10/23/2019 11:54 AM	09/30/2019	La Collina	Merit	U3466876P431	1	23.00	23.00
October	10/23/2019 11:55 AM	09/30/2019	Longleaf	Merit	H34668795S43	2	23.00	46.00
October	10/23/2019 11:55 AM	09/30/2019	North Park Isle	Merit	F34668817X14	1	23.00	23.00
October	10/23/2019 11:56 AM	09/30/2019	Parkway Center	Merit	V3466886P411	5	23.00	115.00
October	10/23/2019 11:57 AM	09/30/2019	Riverbend CDD	Merit	L3466890G349	2	23.00	46.00
October	10/23/2019 11:57 AM	09/30/2019	Rivercrest	Merit	Z34668917X90	2	23.00	46.00
October	10/23/2019 11:57 AM	09/30/2019	Shell Point	Merit	Q34668939R31	1	23.00	23.00
October	10/23/2019 11:59 AM	09/30/2019	Sherwood Manor CDD	Merit	U34668976V39	1	23.00	23.00
October	10/23/2019 11:59 AM	09/30/2019	South Fork III	Merit	V34668995S17	3	23.00	69.00
October	10/23/2019 12:00 PM	09/30/2019	Summit at Fern Hill	Merit	V34669021178	2	23.00	46.00
October	10/23/2019 12:01 PM	09/30/2019	The Heights CDD	Merit	W34669058K45	2	23.00	46.00
October	10/23/2019 12:02 PM	09/30/2019	Timber Creek CDD	Merit	F34669095S39	1	23.00	23.00
October	10/23/2019 12:02 PM	09/30/2019	Touchstone CDD	Merit	T3466910G341	1	23.00	23.00
October	10/23/2019 12:02 PM	09/30/2019	Ventana CDD	Merit	N34669117X68	1	23.00	23.00
TOTAL								897.00



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



277 1 1
29-10014

CYPRESS PRESERVE AMENITY CENTER

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

Bill Number: 12616375
Billing Date: 10/29/2019
Billing Period: 8/29/2019 to 9/27/2019

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.
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	8/29/2019	1027	9/27/2019	1071	29	44

Usage History

Reclaimed

September 2019	44
August 2019	0
July 2019	33
June 2019	245
May 2019	150
April 2019	166
March 2019	167
February 2019	266
January 2019	0

Transactions

Current Transactions

Reclaimed	
Reclaimed	44 Thousand Gals X \$0.65
Total Current Transactions	28.60

TOTAL BALANCE DUE \$28.60

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0986160
Customer # 01366618

Balance Forward 0.00
Current Transactions 28.60

Total Balance Due \$28.60
Due Date 11/15/2019

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
OCT 31 2019

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

013666187098616041261637590000028604



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



278 1 1
29-10021

CYPRESS PRESERVE CDD

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

Bill Number: 12616397

Billing Date: 10/29/2019

Billing Period: 8/29/2019 to 9/27/2019

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.
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	8/29/2019	6368	9/27/2019	7037	29	669

Usage History Reclaimed

September 2019	669
August 2019	810
July 2019	315
June 2019	429
May 2019	648
April 2019	279
March 2019	224
February 2019	311
January 2019	341
December 2018	94
November 2018	691
October 2018	360

Transactions

Previous Bill	526.50
Payment 10/8/2019	-526.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	669 Thousand Gals X \$0.65 434.85
Total Current Transactions	434.85
TOTAL BALANCE DUE	\$434.85

REVIEWED dthomas 12/3/2019



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

OCT 31 2019

Account # 0993870
Customer # 01372506

Balance Forward 0.00
Current Transactions 434.85

Total Balance Due \$434.85
Due Date 11/15/2019

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

013725066099387021261639790000434858



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



135 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 12669264

Billing Date: 11/7/2019

Billing Period: 9/23/2019 to 10/22/2019

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.
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	9/23/2019	503	10/22/2019	550	29	47

Usage History

Transactions

October 2019	47
September 2019	106
August 2019	14
July 2019	33
June 2019	87
May 2019	101
April 2019	10
March 2019	72
February 2019	80

Previous Bill	1,226.05
Payment 10/29/2019	-1,226.05 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	36.23
Water Tier 1	25.0 Thousand Gals X \$1.91 47.75
Water Tier 2	22.0 Thousand Gals X \$3.03 66.66
Sewer	
Sewer Base Charge	82.30
Sewer Charges	47.0 Thousand Gals X \$5.74 269.78
Total Current Transactions	502.72
TOTAL BALANCE DUE	\$502.72

REVIEWEDdthomas 12/3/2019



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Received

NOV 12 2019

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

Account # 0986155
Customer # 01366618
Balance Forward 0.00
Current Transactions 502.72

Total Balance Due \$502.72
Due Date 11/25/2019

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

November 2, 2019
 Invoice Number: 084742901110219
 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

SPECTRUM BUSINESS NEWS

Summary *Services from 11/01/19 through 11/30/19
 details on following pages*

Previous Balance	114.98
Payments Received - Thank You	-114.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	114.98
Current Charges	\$114.98
Total Due by 11/18/19	\$114.98

Received
 NOV 08 2019

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



November 2, 2019
CYPRESS PRESERVE CDD

Invoice Number: 084742901110219
 Account Number: 0050847429-01
 Service At: 18728 MOSSY TIMBER BLVD
 CBHS
 LAND O LAKES, FL 34638

Total Due by 11/18/19	\$114.98
Amount you are enclosing	\$

Please Remit Payment To:

BRIGHT HOUSE NETWORKS
 PO BOX 790450
 SAINT LOUIS, MO 63179-0450



Invoice Number: 084742901110219
 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 11022019 NNNNNY 01 000681 0002

Charge Details

Previous Balance	114.98
Payments Received - Thank You 10/30	-114.98
Remaining Balance	\$0.00

Payments received after 11/02/19 will appear on your next bill.

Services from 11/01/19 through 11/30/19

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	4.99
Promo Discount	-90.00
	\$114.98

Spectrum Business™ Internet Total **\$114.98**

Current Charges	\$114.98
Total Due by 11/18/19	\$114.98

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. 4321151
STATEMENT DATE 10/25/19
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
	Previous Balance	\$ 52.00
	Service Location Acct #103179-0001	CYPRESS PRESERVE AMENITY CENTER 18728 MOSSY TIMBER BLVD LAND O L
10/25/19	BASIC CONTAINER CHARGE 1.00 4.00YD 11/1/2019-11/30/2019	\$ 52.00
	Invoice Total	\$ 52.00
	Account Balance	\$ 104.00

****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.

1.6

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. 4321151
STATEMENT DATE 10/25/19
DUE DATE Upon Receipt
PAY THIS AMOUNT \$104.00

WRITE IN
AMOUNT
PAID

\$

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

AB 01 002005 22554 B 9 A



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

Received

NOV 04 2019

MAIL PAYMENT TO:

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



6425 000000000000X1031797 000001040004321151 0

REVIEWEDdthomas 12/3/2019

**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 **11/05/2019**
Amount Due **39.10**
Current Charges Due **11/25/2019**

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
Average kWh

Period	Days	Per Day
Nov 2019	30	0
Oct 2019	32	0
Nov 2018	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						
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading			
10/01	66	10/31	70			4

Previous Balance **34.19**
Payment **34.19CR**
Balance Forward **0.00**

Late Charge **5.00**
Customer Charge **32.90**
Energy Charge 4 KWH @ 0.05191 **0.21**
Fuel Adjustment 4 KWH @ 0.03530 **0.14**
FL Gross Receipts Tax **0.85**

Total Current Charges **39.10**
Total Due **39.10** 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: **11/05/2019**

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	11/25/2019
TOTAL CHARGES DUE	39.10
Total Charges Due After Due Date	44.10

REVIEWEDdthomas 12/3/2019

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



**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 **11/05/2019**
Amount Due **43.23**
Current Charges Due **11/25/2019**

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Nov 2019	30	2
Oct 2019	32	2
Nov 2018	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.



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							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/01	844	10/31	894				50

Previous Balance 38.12
Payment 38.12CR
Balance Forward 0.00

Late Charge 5.00
Customer Charge 32.90
Energy Charge 50 KWH @ 0.05191 2.60
Fuel Adjustment 50 KWH @ 0.03530 1.77
FL Gross Receipts Tax 0.96

Total Current Charges 43.23
Total Due 43.23
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: 11/05/2019

Received
NOV 12 2019

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	11/25/2019
TOTAL CHARGES DUE	43.23
Total Charges Due After Due Date	48.23

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

**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 **11/05/2019**
Amount Due **1,375.85**
Current Charges Due **11/25/2019**

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
10/01	84039	10/31	96670				12631

Comparative Usage Information

Period	Days	Average kWh Per Day
Nov 2019	30	421
Oct 2019	32	334
Nov 2018	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 **1,184.64**
Payment **1,184.64CR**
Balance Forward **0.00**

Late Charge **17.77**
Customer Charge **32.90**
Energy Charge 12,631 KWH @ 0.05191 **655.68**
Fuel Adjustment 12,631 KWH @ 0.03530 **445.87**
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 @ 0.03530 **5.30**
Poles (QTY 6) **60.00**
FL Gross Receipts Tax **29.33**

Total Current Charges **1,375.85**
Total Due **1,375.85** Please Pay

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: **11/05/2019**

Use above space for address change ONLY.

District: BP03

2044854
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	11/25/2019
TOTAL CHARGES DUE	1,375.85
Total Charges Due After Due Date	1,396.49

000204485400013758500013964901

REVIEWED dthomas 12/3/2019



INVOICE

DATE	INVOICE #
11/05/19	1105

BILL TO

Meritus/Cypress Preserve.

LINE ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
1	Mon-Fri (6p-9p). 10/21-10/27	56	\$18.50	\$1,036.0.
	10/28-11/04/19			
	SAT-SUN (10a-6p/ 10a-6p)			

PAYMENT TERMS: DUE UPON RECEIPT

SUBTOTAL \$1,036.0

TAX \$0.00

TOTAL DUE \$1,036.0

Thank you for your business!

Security Elite Agency, Inc.
10335 Cross Creek Blvd., Suite 13
Tampa, FL 33647
(813) 713-7575
Email: NCabrera@SecurityEliteAgency.com

57200
4904
CDL

REVIEWEDdtthomas 12/5/2019



Spearem Enterprises, LLC
 18865 State Rd. 54 Suite122
 Lutz, 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 # 4054

DATE 11/05/2019

DUE DATE 11/20/2019

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor week of 10-14-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
Labor week of 10-21-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
Labor week of 10-28-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
Labor week of 11-4-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods 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 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

BALANCE DUE

\$396.00

57200.4615
 11.5.19

REVIEWEDthomas 12/3/2019

Cypress Preserve CDD

MEETING DATE: November 5, 2019

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Brian Howell	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Eric Davidson	<input checked="" type="checkbox"/>	Salary Waived	\$0.00
Debby Hukill	<input type="checkbox"/>	Salary Waived	\$0.00
Kathleen Swanson	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
VACANT	<input type="checkbox"/>	Salary Waived	\$0.00

JBH 110519

REVIEWEDdthomas 12/2/2019

Cypress Preserve CDD

MEETING DATE: November 5, 2019

DMS Staff Signature _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Brian Howell	/	Salary Accepted	\$200.00
Eric Davidson	/	Salary Waived	\$0.00
Debby Hukill		Salary Waived	\$0.00
Kathleen Swanson	/	Salary Accepted	\$200.00
VACANT		Salary Waived	\$0.00

KS 110519

REVIEWEDdthomas 12/2/2019

Cypress Preserve 2B1,2B2, 3C

01-1922



Date: 10/31/2019

INVOICE SUMMARY

01-1922-001-OPO	Cypress Preserve 2B1,2B2, 3C
VENDOR NAME:	Atlantic TNG

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
126013	\$ 3,022.00	\$ 181.32	\$ 3,203.32	
126012	\$ 3,022.00	\$ 181.32	\$ 3,203.32	
126154	\$ 6,121.00	\$ 367.26	\$ 6,488.26	
126167	\$ 24,804.00	\$ 1,488.24	\$ 26,292.24	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ 50.00	\$ 50.00	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL				
	\$ 36,969.00	\$ 2,268.14	\$ 39,237.14	

Summary	
Original PO Amount	\$ 195,235.00
Increase/Decrease Change	\$ -
Revised PO Amount	\$ 195,235.00
Total Previously Submitted Invoices	\$ -
Current Invoices Total (w/o tax)	\$ 36,969.00
Remaining Balance	\$ 158,266.00

Subcontractor Name:
Ripa & Associates, LLC
Authorized Signature

REVIEWEDdtthomas 12/5/2019



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/11/2019	126013

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# <i>01-1922-001-090</i> Self Unloader Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/11/2019	32880	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
52 ✓	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	1,399.00	1,399.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	8" Z-Lok gasket/clamp			
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520		
53 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,623.00	1,623.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520		
	6	48" Single Offset Gasket			

		Subtotal	\$3,022.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$3,022.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/11/2019	126013

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# Self Unloader Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
		10/11/2019	32880

Structure Number	Quantity	Description	Weight
52	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280
	2	8" Z-Lok gasket/clamp	
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200
	1	8" Z-Lok gasket/clamp	
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200
53	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520
	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	2	8" Z-Lok gasket/clamp	
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520
	6	48" Single Offset Gasket	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0

Signature & Date: _____



Atlantic TNG, LLC
 PO Box 729 • Sarasota, FL 34230
 Phone • (941) 355-2988
 Fax • (941) 351-3765

Invoice

Date	Invoice #
10/11/2019	126012

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# 01-1922-001-0P0 Self Unloader Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/11/2019	32860	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
54 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,623.00	1,623.00 ✓
	3	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100		
108 ✓	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	1,399.00	1,399.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
	1	2.5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2100		
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
	6	48" Single Offset Gasket			

	Subtotal	\$3,022.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$3,022.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/11/2019	126012

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# Self Unloader Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
<i>B. Ripa</i>		10/11/2019	32860

Structure Number	Quantity	Description	Weight
54	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	3	8" Z-Lok gasket/clamp	
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100
108	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280
	2	8" Z-Lok gasket/clamp	
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200
	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520
	1	2.5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2100
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680
	6	48" Single Offset Gasket	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: _____

10/11/19



Date	Invoice #
10/22/2019	126154

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Self Unloader Contact: Joshua 813-997-7600

Structure	Quantity	Description	Weight	Rate	Amount
	3	48" Single Offset Gasket			

169



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/22/2019	126154

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Self Unloader Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/22/2019	32880	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
135 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	699.00	699.00 ✓
	1	8" Z-Lok gasket/clamp			
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520		
136 ✓	1	24" Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	842.00	842.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	1.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1260		
46 ✓	1	40" Base 2½' x 4' Curb Inlet Type "2", 6" wall	4960	660.00	660.00 ✓
✓	1	38" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	3440		
48 ✓	1	54" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120	660.00	660.00 ✓
	4 ✓	12" Boa Tape		815.00	3,260.00 ✓
	3	Lube			

	Subtotal
	Sales Tax (0.0%)
	Balance Due



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/22/2019	126154

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Self Unloader Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
DR	C	10/22/2019	32880

Structure Number	Quantity	Description	Weight
135	1 ✓ 1 ✓	4' Base 48" Diameter 5" Wall Sanitary Manhole Base 8" Z-Lok gasket/clamp	5940
	1 ✓	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520
136	1 ✓ 2 ✓	24" Base 48" Diameter 5" Wall Sanitary Manhole Base 8" Z-Lok gasket/clamp	4280
	1 ✓	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360
	1 ✓	1.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1260
46	1 ✓	40" Base 2½' x 4' Curb Inlet Type "2", 6" wall	4960
	1 ✓	38" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	3440
48	1 ✓	54" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120
	4 ✓	12" Boa Tape	
	3 ✓	Lube	
	3 ✓	48" Single Offset Gasket	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/23/2019	126167

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/23/2019	39300	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
LSA ✓	1 ✓	47" Base 96" Diameter Lift Station 9" wall	27300	8,185.00	8,185.00 ✓
	1 ✓	AGRU Liner		16,619.00	16,619.00 ✓
LSD	1	48" Riser 96" Diameter Lift Station 9" wall	12000		
	1	AGRU Liner			
	4	96" Diameter Single Offset Gasket			

	Subtotal	\$24,804.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$24,804.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/23/2019	126167

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
SH	C	10/23/2019	39300

Structure Number	Quantity	Description	Weight
LSA	1	47" Base 96" Diameter Lift Station 9" wall	27300
	1	AGRU Liner	
LSD	1	48" Riser 96" Diameter Lift Station 9" wall	12000
	1	AGRU Liner	
	4	96" Diameter Single Offset Gasket	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$.

Signature & Date:

10-23-19



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230

Phone • (941) 355-2988

Fax • (941) 351-3765

Invoice

Date	Invoice #
10/24/2019	126202

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/24/2019	32460	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
120	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,623.00	1,623.00
	2	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100		
49	1	58" Base 2½ x 4' Curb Inlet Type "2", 6" wall	6200	660.00	660.00
	1	17" Riser 2½ x 4' Curb Inlet Type "2", 6" wall	1540		
219	1	59" Base 2½ x 4' Curb Inlet Type "2", 6" wall	7460	660.00	660.00
	9	12" Boa Tape		815.00	7,335.00
	7	Lube			
	3	48" Single Offset Gasket			

	Subtotal	\$10,278.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$10,278.00



Date: 11/15/2019

INVOICE SUMMARY

01-1922-001-OPO	Cypress Preserve 2B1,2B2, 3C
VENDOR NAME:	Atlantic TNG

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
126334	\$ 4,314.00	\$ 258.84	\$ 4,572.84	
126384	\$ 2,640.00	\$ 158.40	\$ 2,798.40	
126411	\$ 3,208.00	\$ 192.48	\$ 3,400.48	
126436	\$ 462.00	\$ 27.72	\$ 489.72	
126310	\$ 4,207.00	\$ 252.42	\$ 4,459.42	
126169	\$ 1,500.00	\$ 90.00	\$ 1,590.00	
126477	\$ (1,500.00)	\$ (90.00)	\$ (1,590.00)	
126035	\$ 3,121.00	\$ 187.26	\$ 3,308.26	
126056	\$ 2,576.00	\$ 154.56	\$ 2,730.56	
126057	\$ 2,406.00	\$ 144.36	\$ 2,550.36	
126079	\$ 3,279.00	\$ 196.74	\$ 3,475.74	
126104	\$ 3,495.00	\$ 209.70	\$ 3,704.70	
126106	\$ 3,165.00	\$ 189.90	\$ 3,354.90	
126121	\$ 3,923.00	\$ 235.38	\$ 4,158.38	
126122	\$ 2,429.00	\$ 145.74	\$ 2,574.74	
126230	\$ 1,756.00	\$ 105.36	\$ 1,861.36	
126233	\$ 3,443.00	\$ 206.58	\$ 3,649.58	
126248	\$ 3,515.00	\$ 210.90	\$ 3,725.90	
126249	\$ 3,126.00	\$ 187.56	\$ 3,313.56	
126250	\$ 842.00	\$ 50.52	\$ 892.52	
126267	\$ 3,619.00	\$ 217.14	\$ 3,836.14	
126268	\$ 3,579.00	\$ 214.74	\$ 3,793.74	
126289	\$ 1,731.00	\$ 103.86	\$ 1,834.86	
126218	\$ 3,807.00	\$ 228.42	\$ 4,035.42	
126263	\$ 22,059.00	\$ 1,323.54	\$ 23,382.54	
			\$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL		\$ 86,702.00	\$ 5,202.12	\$ 91,904.12

Summary	
Original PO Amount	\$ 195,235.00
Increase/Decrease Change	\$ -
Revised PO Amount	\$ 195,235.00
Total Previously Submitted Invoices	\$ 36,969.00
Current Invoices Total (w/o tax)	\$ 86,702.00
Remaining Balance	\$ 71,564.00

Subcontractor Name:
Ripa & Associates, LLC
Authorized Signature

REVIEWEDdthomas 12/5/2019



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/25/2019	126218

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/25/2019	40640	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
119 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,459.00	1,459.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
118 ✓	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	1,399.00	1,399.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520		
221 ✓	1	71" Base 4' x 4' Curb Inlet Type "2", 6" wall	9460	949.00 ✓	949.00 ✓
	6	48" Single Offset Gasket			

Subtotal \$3,807.00

Sales Tax (0.0%) \$0.00

Balance Due \$3,807.00



ATLANTIC
TNG LLC

Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/25/2019	126218

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
RC	C	10/25/2019	40640

Structure Number	Quantity	Description	Weight
119	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	2	8" Z-Lok gasket/clamp	
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680
118	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280
	2	8" Z-Lok gasket/clamp	
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020
	1	8" Z-Lok gasket/clamp	
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360
221	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520
	1	71" Base 4' x 4' Curb Inlet Type "2", 6" wall	9460
	6	48" Single Offset Gasket	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0

Signature & Date: George Acosta 10/25/19 #5271



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
 Phone • (941) 355-2988
 Fax • (941) 351-3765

Invoice

Date	Invoice #
10/25/2019	126263

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/25/2019		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
		HW PO# 13110 DIRECT SHIPPED BY FOUNDRY			
	60 ✓	USF #1255-AJ Ring and Cover STORM		138.00 ✓	8,280.00
	8 ✓	USF #170-E Ring and Cover STORM		191.00 ✓	1,528.00
	4 ✓	USF #6607 Painted Grate		367.00 ✓	1,468.00
	17 ✓	USF #6608 Painted Grate		455.00 ✓	7,735.00
	6 ✓	USF #6606 Painted Grate		213.00 ✓	1,278.00
	1 ✓	USF #580-E Ring and Cover STORM		211.00 ✓	211.00
	1 ✓	USF #6657 Painted Grate (2 PC Set)		889.00 ✓	889.00
	1 ✓	USF #6609 Painted Grate (2 pc set)		670.00 ✓	670.00

	Subtotal	\$22,059.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$22,059.00



PACKING SLIP: 64080

CUSTOMER

Delivery Address
CYPRESS LAND PRESERVE
JOSHUA PHILLIPS 813-997-7600
10223 HAWKS LANDING DR
LAND O'LAKES FL 34638
003:Sarasota-Tampa-St Pete

ATLANTIC TNG LLC
P O BOX 729
SARASOTA, FL 34230-0729

Load : 17799 10281921/TAM
Route : 21
Warehouse : MIA
Customer : 100136

Date: 10-25-19

Sales Order: 858030 Order Date: 10-08-2019
Job Name : CYPRESS PRESERVE 2B 3 4 Cust PO : 13110

Pos.	Item	ABC	Pallets	Load Rating	Ordered	Del. Qty.	Back Order
10	8140260 1255-AJ Storm	A	6	LD	60.00	60.00	0.00
20	8022045 170-E ST	A	2	HD	8.00	8.00	0.00
30	9030003 6607PTD Type D FDOT Stl Grate	A	1	NT	4.00	4.00	0.00
40	9030004 6608PTD Type E FDOT Stl Grate	A	1	NT	17.00	17.00	0.00
50	9030002 6606PTD Type C FDOT Stl Grate	A	1	NT	6.00	6.00	0.00
60	8022406 580-E ST	A	1	HD	1.00	1.00	0.00
70	9030005 6609PTD Typ H 2PCs FDOT Grate	B	2	NT	1.00	1.00	0.00
75	9030035 6657PTD Stl Gr 2PC 6651 Trf	A	1	H20	1.00	1.00	0.00
80	5140001 Freight Shipping & Handling	C	0		1.00	1.00	0.00

Rec'd By: _____
Print

ABC Code: Items with "C" classification are manufactured to Order and are considered non-refundable.

Signature Date

"The parties agree to the Terms and Conditions at www.usfoundry.com/usfoundry/terms-and-conditions/ which are incorporated herein by reference and the parties have read and understand. Any dispute shall be adjudicated in Miami-Dade County, Florida and the prevailing party shall be entitled to recover its incurred legal fees and costs from the nonprevailing party."



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/15/2019	126056

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# 01-1922-001-000 Self Unloader Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/15/2019	30640	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
48 ✓	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700	958.00	958.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100		
49 ✓	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	958.00	958.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
52 ✓	1	72" Base 2½' x 4' Curb Inlet Type "2", 6" wall	8640	660.00	660.00 ✓
	5	48" Single Offset Gasket			

	Subtotal	\$2,576.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$2,576.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/15/2019	126056

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# Self Unloader Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
RC	BB	10/15/2019	30640

Structure Number	Quantity	Description	Weight
48	1 RC	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700
	2 RC	8" Z-Lok gasket/clamp	
	1 RC	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200
	1 RC	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100
49	1 RC	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280
	2 RC	8" Z-Lok gasket/clamp	
	1 RC	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3380
	1 RC	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680
	1 RC	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680
52	1 RC	72" Base 2 1/2' x 4' Curb Inlet Type "2", 6" wall	8640
	5	48" Single Offset Gasket	

NEED TO
BE DRILL
PEN HOLES

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/15/2019	126057

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# 01-1922-001-0P0 Self Unloader Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/15/2019	33120	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
55	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
41 ✓	1	76" Base 60" Diameter Type "J7" 6" Wall Storm Manhole Base	9000	1,283.00	1,283.00 ✓
	1	72" Diameter, 8" Top Slab	3420		
213A ✓	1	96" Base 3' x 4' Ditch Inlet Type "D", 6" Wall w/ EB&C	10980	732.00	732.00 ✓
216A ✓	1	55" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	5520	391.00	391.00 ✓

		Subtotal	\$2,406.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$2,406.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/15/2019	126057

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# Self Unloader Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
B	B	10/15/2019	33120

Structure Number	Quantity	Description	Weight
55	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200
41	1	76" Base 60" Diameter Type "J7" 6" Wall Storm Manhole Base	9000
	1	72" Diameter, 8" Top Slab	3420
213A	1	96" Base 3' x 4' Ditch Inlet Type "D", 6" Wall w/ EB&C	10980
216A	1	55" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	5520
<p style="text-align: center;">10-15-19</p> <p style="text-align: center;">NO ONE ON SITE</p>			

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$0.

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/17/2019	126079

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# 01-1922-001-0P0 Self Unloader Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/17/2019	34080	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
55 ✓	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	857.00	857.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	1.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1260		
50 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,102.00	1,102.00 ✓
	3	8" Z-Lok gasket/clamp			
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100		
243 ✓	1	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120	660.00	660.00 ✓
244 ✓	1	50" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6180	660.00	660.00 ✓
	1	24" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	2180		
	4	48" Single Offset Gasket			

Subtotal \$3,279.00

Sales Tax (0.0%) \$0.00

Balance Due \$3,279.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/17/2019	126079

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# Self Unloader Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
B	B	10/17/2019	34080

Structure Number	Quantity	Description	Weight
55	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280
	2	8" Z-Lok gasket/clamp	
	1	1.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1260
50	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	3	8" Z-Lok gasket/clamp	
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100
243	1	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120
244	1	50" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6180
	1	24" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	2180
	4	48" Single Offset Gasket	

10-17-19

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 10.

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/18/2019	126104

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# 01-1922-001-0P0 Self Unloader Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/18/2019	37700	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
56 ✓	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	725.00	725.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	1.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1260		
57 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	725.00	725.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520		
58 ✓	1	3' Base 48" Diameter 5" Wall Sanitary Manhole Base	5120	725.00	725.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520		
51 ✓	1	38" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5580	660.00	660.00 ✓
253 ✓	1	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120	660.00	660.00 ✓

	Subtotal
	Sales Tax (0.0%)
	Balance Due



Date	Invoice #
10/18/2019	126104

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

Cypress Preserve Ph 2B, 3 and 4
Pasco County
PO# 01-1922-00
Self Unloader
Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/18/2019	37700	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	3	48" Single Offset Gasket			

	Subtotal	\$3,495.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$3,495.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/18/2019	126104

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# Self Unloader Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
DR	S	10/18/2019	37700

Structure Number	Quantity	Description	Weight
56	1 ✓ 2 ✓	2' Base 48" Diameter 5" Wall Sanitary Manhole Base 8" Z-Lok gasket/clamp	4280
	1 ✓ 1 ✓	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser 1.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	3360 1260
57	1 ✓ 2 ✓	4' Base 48" Diameter 5" Wall Sanitary Manhole Base 8" Z-Lok gasket/clamp	5940
	1 ✓	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520
58	1 ✓ 2 ✓	3' Base 48" Diameter 5" Wall Sanitary Manhole Base 8" Z-Lok gasket/clamp	5120
	1 ✓	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520
51	1 ✓	38" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5580
253	1 ✓	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120
	3 ✓	48" Single Offset Gasket	

No one on site

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/18/2019	126106

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# 19-1922-001-0P0 Self Unloader Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/18/2019	35320	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
59 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	725.00	725.00 ✓
	3	8" Z-Lok gasket/clamp			
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
60 ✓	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	560.00	560.00 ✓
	1	8" Z-Lok gasket/clamp			
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100		
61 ✓	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700	560.00	560.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100		
39 ✓	1	47" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6380	660.00	660.00 ✓
216 ✓	1	40" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5140	660.00	660.00 ✓
	1	33" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	3000		
	3	48" Single Offset Gasket			

	Subtotal	\$3,165.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$3,165.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/18/2019	126106

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# Self Unloader Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
<i>Buy Price Drew</i>		10/18/2019	35320

Structure Number	Quantity	Description	Weight
59	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	3	8" Z-Lok gasket/clamp	
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680
60	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280
	1	8" Z-Lok gasket/clamp	
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100
61	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700
	2	8" Z-Lok gasket/clamp	
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100
39	1	47" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6380
216	1	40" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5140
	1	33" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	3000
	3	48" Single Offset Gasket	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: _____ *10/18/19*



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
 Phone • (941) 355-2988
 Fax • (941) 351-3765

Invoice

Date	Invoice #
10/21/2019	126121

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/21/2019	34880	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
40 ✓	1	62" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6740	660.00	660.00 ✓
43 ✓	1	47" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6380	660.00	660.00 ✓
44 ✓	1	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120	660.00	660.00 ✓
45 ✓	1	47" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6380	660.00	660.00 ✓
222A ✓	1	77" Base 60" Diameter Type "J7" 6" Wall Storm Manhole Base	8260	1,283.00	1,283.00 ✓

		Subtotal	\$3,923.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$3,923.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/21/2019	126121

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
DR	S	10/21/2019	34880

Structure Number	Quantity	Description	Weight
40	1 ✓	62" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6740
43	1 ✓	47" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6380
44	1 ✓	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120
45	1 ✓	47" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6380
222A	1 ✓	77" Base 60" Diameter Type "J7" 6" Wall Storm Manhole Base	8280
No one available			

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/21/2019	126122

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# 01-1922001 OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/21/2019	33120	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
52A ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,027.00	1,027.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
62 ✓	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	560.00	560.00 ✓
	1	8" Z-Lok gasket/clamp			
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
137 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	842.00	842.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520		
222A	1	72" Diameter, 8" Reducing Slab	3420		
	1	48" Diameter, 8" Top Slab	1780		

	Subtotal
	Sales Tax (0.0%)
	Balance Due

Invoice

Date	Invoice #
10/21/2019	126122

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

Ship To

Cypress Preserve Ph 2B, 3 and 4
Pasco County
PO# 01-1922 001 - 000
Call Before Loading
Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/21/2019	33120	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	5	48" Single Offset Gasket			

	Subtotal	\$2,429.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$2,429.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/21/2019	126122

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# Call Before Loading Contact: Joshua 813-397-7600

Driver	Unloaded By	Delivery Date	Total Weight
TNC	JNC	10/21/2019	33120

Structure Number	Quantity	Description	Weight
52A	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	2	8" Z-Lok gasket/clamp	
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680
62	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280
	1	8" Z-Lok gasket/clamp	
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680
137	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	2	8" Z-Lok gasket/clamp	
	1	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520
222A	1	72" Diameter, 8" Reducing Slab	3420
	1	48" Diameter, 8" Top Slab	1780
	5	48" Single Offset Gasket	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: TNC 10-21-19



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/28/2019	126230

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/28/2019	20180	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
117 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,096.00	1,096.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100		
217 ✓	1	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120	660.00	660.00 ✓
	2	48" Single Offset Gasket			

		Subtotal	\$1,756.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$1,756.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/28/2019	126230

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
DR	S	10/28/2019	20180

Structure Number	Quantity	Description	Weight
117	1 ✓	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	2 ✓	8" Z-Lok gasket/clamp	
	1 ✓	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020
	1 ✓	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100
217	1 ✓	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120
	2 ✓	48" Single Offset Gasket	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/28/2019	126233

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/28/2019	39200	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
116 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,096.00	1,096.00 ✓
	3	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100		
127 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,027.00	1,027.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
220 ✓	1	61" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7200	660.00	660.00 ✓
224 ✓	1	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120	660.00	660.00 ✓
	4	48" Single Offset Gasket			

Subtotal \$3,443.00

Sales Tax (0.0%) \$0.00

Balance Due \$3,443.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/28/2019	126233

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
		10/28/2019	39200

Structure Number	Quantity	Description	Weight
116	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	3	8" Z-Lok gasket/clamp	
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100
127	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	2	8" Z-Lok gasket/clamp	
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680
220	1	61" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7200
224	1	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120
	4	48" Single Offset Gasket	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/29/2019	126248

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/29/2019	39740	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
112 ✓	1	3' Base 48" Diameter 5" Wall Sanitary Manhole Base	5120	624.00	624.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
113 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	699.00	699.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
115 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,096.00	1,096.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100		
134 ✓	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700	1,096.00	1,096.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		

		Subtotal
		Sales Tax (0.0%)
		Balance Due



Atlantic TNG, LLC

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Invoice

Date	Invoice #
10/29/2019	126248

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/29/2019	39740	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520		
	7	48" Single Offset Gasket			

Subtotal		\$3,515.00
Sales Tax (0.0%)		\$0.00
Balance Due		\$3,515.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/29/2019	126248

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
STANLEY	C	10/29/2019	39740

Structure Number	Quantity	Description	Weight
112	1	3' Base 48" Diameter 5" Wall Sanitary Manhole Base	5120
	2	8" Z-Lok gasket/clamp	
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680
113	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	2	8" Z-Lok gasket/clamp	
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680
115	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	2	8" Z-Lok gasket/clamp	
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020
134	1	2.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2100
	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700
	2	8" Z-Lok gasket/clamp	
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360
	1	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520
	7	48" Single Offset Gasket	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0

Signature & Date: _____

10-29-19



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/29/2019	126249

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/29/2019	35080	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
53A ✓	1	42" Base 3' x 4½' Ditch Inlet type E, 6" wall, EB&C	5840	568.00	568.00 ✓
55 ✓	1	40" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5760	660.00	660.00 ✓
	1	43" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	3900		
218 ✓	1	64" Base 4' x 4' Curb Inlet Type "2", 6" wall	9880	949.00	949.00 ✓
222 ✓	1	82" Base 4' x 4' Curb Inlet Type "2", 6" wall	9700	949.00	949.00 ✓

		Subtotal	\$3,126.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$3,126.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/29/2019	126249

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
RC	C	10/29/2019	35080

Structure Number	Quantity	Description	Weight
53A	1	42" Base 3' x 4½' Ditch Inlet type E, 6" wall, EB&C	5840
55	1	40" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5760
	1	43" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	3900
218	1	64" Base 4' x 4' Curb Inlet Type "2", 6" wall	9880
222	1	82" Base 4' x 4' Curb Inlet Type "2", 6" wall	9700

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
 Phone • (941) 355-2988
 Fax • (941) 351-3765

Invoice

Date	Invoice #
10/29/2019	126250

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Self Unloader Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/29/2019	9720	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
114 ✓	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	842.00	842.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
	1	1.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1260		
	2	48" Single Offset Gasket			

		Subtotal	\$842.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$842.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/29/2019	126250

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Self Unloader Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
DR	C	10/29/2019	9720

Structure Number	Quantity	Description	Weight
114	1 ✓	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940
	2 ✓	8" Z-Lok gasket/clamp	
	1 ✓	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520
	1 ✓	1.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1260
	2 ✓	48" Single Offset Gasket	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/30/2019	126267

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/30/2019	43700	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
132 ✓	1	3' Base 48" Diameter 5" Wall Sanitary Manhole Base	5120	842.00	842.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520		
133 ✓	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	1,027.00	1,027.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520		
32A ✓	1	48" Base 3' x 4½' Ditch Inlet type E, 6" wall, EB&C	7560	568.00	568.00 ✓
DS-POND8 ✓	1	44" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	7120	640.00	640.00 ✓
DS-POND9 ✓	1	48" Base 3' x 4' Control Structure Type "D", 6" Wall, w/ EB&C	7040	542.00	542.00 ✓
	4	48" Single Offset Gasket			

Subtotal	\$3,619.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$3,619.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/30/2019	126267

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
RC	C	10/30/2019	43700

Structure Number	Quantity	Description	Weight
132	1	3' Base 48" Diameter 5" Wall Sanitary Manhole Base	5120
	2	8" Z-Lok gasket/clamp	
	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520
133	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280
	2	8" Z-Lok gasket/clamp	
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520
32A	1	48" Base 3' x 4½' Ditch Inlet type E, 6" wall, EB&C	7560
DS-POND8	1	44" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	7120
DS-POND9	1	48" Base 3' x 4' Control Structure Type "D", 6" Wall, w/ EB&C	7040
	4	48" Single Offset Gasket	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/30/2019	126268

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/30/2019	38340	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
256 ✓	1	69" Base 4' x 4' Curb Inlet Type "2", 6" wall	9240	949.00	949.00 ✓
256A ✓	1	50" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	5140	391.00	391.00 ✓
54 ✓	1	38" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5580	660.00	660.00 ✓
DS-POND10 ✓	1	66" Base 3' x 6½' Control Structure Type "H", 6" Wall, w/ EB&C	10900	939.00	939.00 ✓
DS-POND11 ✓	1	52" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	7480	640.00	640.00 ✓

Subtotal \$3,579.00

Sales Tax (0.0%) \$0.00

Balance Due \$3,579.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/30/2019	126268

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
Stanley	C	10/30/2019	38340

Structure Number	Quantity	Description	Weight
256	1	69" Base 4' x 4' Curb Inlet Type "2", 6" wall	9240
256A	1	50" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	5140
54	1	38" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5580
DS-POND10	1	66" Base 3' x 6½' Control Structure Type "H", 6" Wall, w/ EB&C	10900
DS-POND11	1	52" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	7480

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0

Signature & Date: _____ 10-30-19



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
 Phone • (941) 355-2988
 Fax • (941) 351-3765

Invoice

Date	Invoice #
10/31/2019	126289

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/31/2019	19620	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
257 ✓	1	83" Base 4' x 4' Curb Inlet Type "2", 6" wall	9820	949.00	949.00 ✓
257A ✓	1	38" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	4280	391.00	391.00 ✓
260A ✓	1	55" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	5520	391.00	391.00 ✓

Subtotal	\$1,731.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$1,731.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
10/14/2019	126035

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# 01-922-001-0PO Self Unloader Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/14/2019	33280	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
51 ✓	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700	1,223.00	1,223.00 ✓
	2	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520		
213 ✓	1	87" Base 4' x 4' Curb Inlet Type "2", 6" wall	11420	949.00	949.00 ✓
254 ✓	1	61" Base 4' x 4' Curb Inlet Type "2", 6" wall	8760	949.00	949.00 ✓
	2	Lube			
	3	48" Single Offset Gasket			

		Subtotal	\$3,121.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$3,121.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/14/2019	126035

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# Self Unloader Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
B	B	10/14/2019	33280

Structure Number	Quantity	Description	Weight
51	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700
	2	8" Z-Lok gasket/clamp	
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360
	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520
213	1	87" Base 4' x 4' Curb Inlet Type "2", 6" wall	11420
254	1	61" Base 4' x 4' Curb Inlet Type "2", 6" wall	8760
	2	12" Boa Tape	
	2	Lube	
	3	48" Single Offset Gasket	

10-14-19

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$0.

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
 Phone • (941) 355-2988
 Fax • (941) 351-3765

Invoice

Date	Invoice #
10/31/2019	126310

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/31/2019		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	20 ✓	HW PO# 13229			
	5 ✓	USF #1255-AJ Ring and Cover		138.00	2,760.00
	2 ✓	USF #6606 Painted Grate		213.00	1,065.00
		USF #170-E Ring and Cover STORM		191.00	382.00

	Subtotal	\$4,207.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$4,207.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/31/2019	126310

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
RC	C	10/31/2019	

Structure Number	Quantity	Description	Weight
	20 5 2	HW PO# 13229 USF #1255-AJ Ring and Cover USF #6606 Painted Grate USF #170-E Ring and Cover STORM	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0

Signature & Date: George Acerra # 5271



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
 Phone • (941) 355-2988
 Fax • (941) 351-3765

Invoice

Date	Invoice #
10/23/2019	126169

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
10/23/2019		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1	96Ø Lift Bar (Deposit to be credited upon return)		1,500.00	1,500.00

	Subtotal	\$1,500.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$1,500.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
10/23/2019	126169

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
Say	C	10/23/2019	

Structure Number	Quantity	Description	Weight
	1	96Ø Lift Bar (Deposit to be credited upon return)	JP

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0

Signature & Date: _____ 10-23-19



SPREADER BAR for 96"Ø, 120"Ø, 144"Ø structures

In the interest of jobsite safety, please be advised that this spreader bar has a maximum certified capacity load of 15 tons. Usage with structures that exceed 15 tons in weight is not allowed and any use or misuse that results in injury, damages, or the destruction of or damage to the structure or the spreader bar will be the responsibility of the contractor. Atlantic TNG will not be held liable for any damages resulting from the use or misuse of this spreader bar. The spreader bar will be inspected before we ship it and again upon its return. Any damages to the bar, its stickers, or chains will be charged to the contractor. Spreader bars are loaned out for periods of 24 hours only. Usage for longer than a 24 hour period is subject to a rental fee of \$100 per day.

Signed _____

Date _____



PO BOX 729 * SARASOTA, FL 34230

Phone: 941-355-2988

Fax: 941-351-3765

**Atlantic TNG, LLC**

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Credit Memo

Date	Credit No.
11/7/2019	126477

Customer
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Qty	Description	U/M	Rate	Amount
-1	96Ø Lift Bar (Deposit to be credited upon return)		1,500.00	-1,500.00
			Total	-\$1,500.00
			Invoices	\$0.00
			Balance Credit	-\$1,500.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
11/4/2019	126334

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
11/4/2019	44920	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
30A ✓	1	45" Base 3' x 4' Ditch Inlet Type "D", 6" Wall w/ EB&C	6760	732.00	732.00 ✓
37 ✓	1	65" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7220	660.00	660.00 ✓
250 ✓	1	90" Base 4' x 4' Curb Inlet Type "2", 6" wall	10820	949.00	949.00 ✓
251 ✓	1	51" Base 3'3" x 3'-10" Ditch Inlet type "V", 6" wall	6320	798.00	798.00 ✓
255 ✓	1	38" Base 48" Diameter Type "P8" 5" Wall Storm Manhole Base	4260	535.00	535.00 ✓
	1	18" Cone 48" Diameter Type "P8" 5" Wall Storm Manhole Cone	1260		
DS-294 ✓	1	62" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	8280	640.00	640.00 ✓

		Subtotal	\$4,314.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$4,314.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
11/4/2019	126334

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
RC	C	11/4/2019	44920

Structure Number	Quantity	Description	Weight
30A	1	45" Base 3' x 4' Ditch Inlet Type "D", 6" Wall w/ EB&C	6760
37	1	65" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7220
250	1	90" Base 4' x 4' Curb Inlet Type "2", 6" wall	10820
251	1	51" Base 3'3" x 3'-10" Ditch Inlet type "V", 6" wall	6320
255	1	38" Base 48" Diameter Type "P8" 5" Wall Storm Manhole Base	4260
	1	18" Cone 48" Diameter Type "P8" 5" Wall Storm Manhole Cone	1260
DS-294	1	62" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	8280

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 10.

Signature & Date: George Acosta #5271



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
11/6/2019	126384

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
11/6/2019	30320	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
36 ✓	1	47" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6380	660.00	660.00 ✓
33 ✓	1	47" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6380	660.00	660.00 ✓
34 ✓	1	61" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7640	660.00	660.00 ✓
254A ✓	1	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120	660.00	660.00 ✓
251	1	29" Riser 3'3" x 3'-10" Ditch Inlet type "V", 6" wall, w/ EB&C	2800		

		Subtotal	\$2,640.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$2,640.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
11/6/2019	126384

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
RC	C	11/6/2019	30320

Structure Number	Quantity	Description	Weight
36	1	47" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6380
33	1	47" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6380
34	1	61" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7640
254A	1	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120
251	1	29" Riser 3'3" x 3'-10" Ditch Inlet type "V", 6" wall, w/ EB&C	2800

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ George Auma #5271

Signature & Date: _____



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
 Phone • (941) 355-2988
 Fax • (941) 351-3765

Invoice

Date	Invoice #
11/6/2019	126385

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
11/6/2019	9220	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
120	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		

			Subtotal	\$0.00
			Sales Tax (0.0%)	\$0.00
			Balance Due	\$0.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
11/7/2019	126411

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
11/7/2019	43440	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
31 ✓	1	35" Base 2½' x 4' Curb Inlet Type "2", 6" wall	4980	660.00	660.00 ✓
	1	54" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	4580		
260 ✓	1	48" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5840	660.00	660.00 ✓
	1	35" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	3180		
246 ✓	1	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120	660.00	660.00 ✓
247 ✓	1	56" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120	660.00	660.00 ✓
	1	26" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	2120		
295 ✓	1	47" Base 3' x 4½' Ditch Inlet type E, 6" wall, EB&C	8500	568.00	568.00 ✓

	Subtotal	\$3,208.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$3,208.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
11/7/2019	126411

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
		11/7/2019	43440

Structure Number	Quantity	Description	Weight
31	1	35" Base 2½' x 4' Curb Inlet Type "2", 6" wall	4980
	1	54" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	4580
260	1	48" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5840
	1	35" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	3180
246	1	55" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120
247	1	56" Base 2½' x 4' Curb Inlet Type "2", 6" wall	7120
	1	26" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	2120
295	1	47" Base 3' x 4½' Ditch Inlet type E, 6" wall, EB&C	8500

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: George Heath

**Atlantic TNG, LLC**

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
11/8/2019	126436

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
11/8/2019	5640	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
227A ✓	1	36" Base 48" Diameter Type "P7A" 5" Wall Storm Manhole Base	3860	462.00	462.00 ✓
	1	48" Diameter, 8" Top Slab	1780		
		DRIVER IS TO PICK UP HW PO# 13081 (11) 170-E-ORS			

Subtotal	\$462.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$462.00



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Delivery Receipt

Date	Invoice #
11/8/2019	126438

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

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

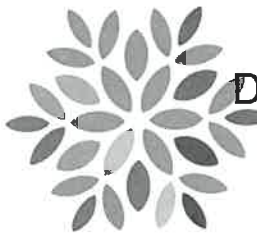
Driver	Unloaded By	Delivery Date	Total Weight
<i>Buy Price</i>		11/8/2019	34940

Structure Number	Quantity	Description	Weight
230A	1	48" Base 48" Diameter Type "P8" 5" Wall Storm Manhole Base	5520
	1	24" Cone 48" Diameter Type "P8" 5" Wall Storm Manhole Cone	1680
DS-300	1	45" Base 3' x 4' Control Structure Type "D", 6" Wall, w/ EB&C	6440
DS-238	1	36" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	5840
DS-308	1	61" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	8040
239	1	41" Base 3' x 4½' Ditch Inlet type E, 6" wall, EB&C	7420

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 10.

Signature & Date: George Acosta 11/8/19

#5271



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 #
10/31/2019	10-101180

Invoice Created By

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

Field Mgr/Super:	
Ship To	
Cypress Preserve CDD c/o Meritus Districts 2005 Pan Am Circle, 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	Repair Broken line on one 20 by sign per email.			75.00	10/17/2019	75.00
<div>Cornerstone</div> <div>53900-4604 11.14.19 CR</div> <div>Received NOV 12 2019</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	\$75.00
Payments/Credits	\$0.00
Balance Due	\$75.00

REVIEWEDdthomas 12/4/2019





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

07 November 2019

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

RE: **INVOICE #11657 – CYPRESS PRESERVE 2nd 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 2nd 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,

Donald Richardson, Ph.D

DRR/jlr

Cc: Mr. Ali Hasbini, 3658 Erindale Dr., Valrico, Fl. 33594

Invoice

53900-4307

11.14.19
GR

Received

NOV 12 2019

REVIEWEDdthomas 12/5/2019



ECOLOGICAL CONSULTANTS, INC.

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

07 November 2019

Mr. Shaun Gallagher
U.S. Army Corps of Engineers
Enforcement Section
Tampa Regulatory Office
10117 Princess Palm Av., Suite 120
Tampa, FL 33611

**RE: Project : Cypress Preserve
County : Pasco
Permit #: 43042284.00 (SWFWMD); SAJ-2015-02216 (SP-JLC) ACOE**

Dear Shaun:

Enclosed is the 2nd semi-annual report for the above referenced project. If you have any questions, please contact my office as soon as possible.

Sincerely,

Donald Richardson, Ph.D.

DRR/jlr



ECOLOGICAL CONSULTANTS, INC.

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

07 November 2019

Ms. Kim Dymond
Southwest Florida Water
Management District
Surface Water Permitting Section
2379 Broad Street
Brooksville, Fl. 34609-6899

RE: Project : Cypress Preserve
County : Pasco
Permit #: 43042284.00 (SWFWMD); SAJ-2015-02216 (SP-JLC) ACOE

Dear Kim:

Enclosed is the 2nd semi-annual report for the above referenced project. If you have any questions, please contact my office as soon as possible.

Sincerely,

Donald Richardson, Ph.D.

DRR/jlr



2nd SEMI-ANNUAL MONITORING REPORT
FOR THE
CYPRESS PRESERVE
SWFWMD Permit No. 43042284.002
ACOE Permit No. SAJ-2015-02216 (SP-JLC)

06 November 2019
by

Donald Richardson, Ph.D.
Ecological Consultants, Inc.
5121 Ehrlich Road, Suite 103A
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INTRODUCTION

The Cypress Preserve project is located in Pasco County, west of US 41 and south of SR 52. The applicant is proposing to impact approximately 6.93 acres of wetlands for the construction of a residential subdivision. The permanent filling of these wetlands plus 21+ areas of temporary dredging impacts would require approximately 7.91 acres of creation and 20.92 acres of enhancement as follows: C1-C5 creation and E1-E5 enhancement.

This monitoring report will determine the overall success of the creation and enhancement areas over a 5-year monitoring program. The creation areas are located adjacent to existing wetlands. The proposed enhancement areas are located within disturbed or drained wetlands. Enhancement areas E1, E2, E4 and E5 will require some grading to remove spoil that has been deposited as a result of ditching. Appendix 1 lists the size of each planting area as well as the number of plants installed. All planting was complete on the 09 November 2018.

Maintenance has been initiated on a quarterly basis for five years or as needed. The monitoring report is based on the data that is collected in the field. For consistency, certain parameters have been selected for repeated evaluation, such as tree height and survival, herbal survival, plant and water coverage, and water depth. Together, the changes in these parameters are intended to characterize the progress of the planting area towards becoming a wetland system. Maintenance activities will include the removal of nuisance vegetation to assure that its coverage does not exceed 5% of the site. All nuisance vegetation will be periodically removed from the wetland prior to or shortly after each monitoring report.

SUCCESS CRITERIA for ACOE

Wetland Creation Success Criteria

The wetland creation areas can reasonably be expected to develop into a Freshwater Marsh over the next 5 years. The dominant and subdominant species of desirable wetland plants shall be as follows:

Zone	Stratum	Percent Cover	Dominant Sp.	Subdominant Sp.
A	Groundcover	85%	Arrowhead, bulrush	Alligator flag, spikerush
B	Groundcover	85%	Soft rush, sand cordgrass	Iris, canna

This criterion must be achieved within ten years of mitigation area construction. The permittee shall complete any activities necessary to ensure the successful achievement of the mitigation requirements by the deadline specified. Exotic cover shall not exceed 5% and monitoring should be conducting on a semi-annual basis.

Wetland Enhancement Success Criteria

The wetland creation areas can reasonably be expected to develop into a Forested Cypress Wetland. The dominant and subdominant species of desirable wetland plants shall be as follows:

Zone	Stratum	Percent Cover	Dominant Sp.	Subdominant Sp.
A	Canopy	30%	Cypress Buttonbush arrowhead	Tupelo
	Shrubs	20%		Dahoon holly
	Groundcover	50%		Alligator flag
B	Canopy	30%	Cypress Buttonbush Soft rush	Dahoon holly
	Shrubs	20%		Fetterbush
	Groundcover	50%		Smartweed Lizards tail

This criterion must be achieved within ten years of mitigation area construction. The permittee shall complete any activities necessary to ensure the successful achievement of the mitigation requirements by the deadline specified. Exotic cover shall not exceed 5% and monitoring should be conducting on a semi-annual basis.

RESULTS

WATER DATA

During the current monitoring event, water levels have decreased somewhat in each of the planting sites due to winter drought conditions (Table 1). Any exposed soils were moist to saturated throughout and no water was flowing off site.

Table 1. Percent Water coverage in planting areas

Site	11/18	11/19								
C1	na	na								
C2	0-17	30								
C3	0-17	20								
C4	0-16	60								
C5	0-18	85								
E1	0-14	10								
E2	0-36	75								
E3	0-14	85								
E4	0-24	30								
E5	0-12	60								

FORESTED AREAS

The forested components of the site are restricted to the wetland enhancement areas and upland buffers. The wetland shrub layer includes buttonbush, Virginia willow, and fetterbush with wax myrtle and saw palmettos in the upland areas.

Overall survival of the tree species is 85% or better for all of the sites. Some of the trees have been standing in more than 12 inches of water for most of the growing season and into the fall. In Enhancement area #2, water depths still exceeded 20 inches in the deep zones and floating aquatics are common. Most of the woody shrubs were partially submerged and may not survive if the water levels stay above seasonal normal depths throughout the winter months. The majority of the trees varied from 3.5-10.1 feet in height and were starting to change leaf color; some due to the onset of fall and others in response to warm deep water. This is common for red maple in Florida. The upland pines ranged from 3-6 feet and some new growth was observed. The shrub layer is dominated by Virginia willow and buttonbush that varies from 1-3 feet for all of the species and many of the shrubs in E2 are still flooded.

HERBAL DATA

Currently, installed herbaceous covers varies from 45% to over 95% and is dominated by pickerelweed, arrowhead and bulrush. All of the deep-water zones were flooded at the time of this report while the upper zone B was saturated to flooded. The upper zone plants such as iris, canna, soft rush, sandweed and sand cordgrass varied in biomass production. All of the plants have expanded, and some were stressed due to flooded conditions. In areas of heavy bladderpod infestation, an ephemeral species, some herbicide browning was observed; but this should not affect the long-term survival

of these emergent species. The southern half of E2 still supports dead bladderpod with native or planted species in the understory. At some point in time it would be beneficial for this species to be cut or mowed.

Table 2. herbaceous percent cover by site.

Site	11/18	11/19								
C1	na									
C2		65								
C3		55								
C4		75								
C5		95								
E1		45								
E2		65								
E3		75								
E4		45								
E5		85								

NUISANCE SPECIES

During the current monitoring event, nuisance species coverage was less than 5% throughout due to regular maintenance that occurred this week (Table 3).

Table 3. Percent Nuisance cover by site.

Site	11/18	11/19								
C1	na	na								
C2	5	2-3								
C3	5	1-2								
C4	2-3	1-2								
C5	1-2	<1								
E1	2-3	1-2								

E2	25	5								
E3	4-5	1-2								
E4	2-3	2-4								
E5	8-10	1-2								

Most of the sites looked in better condition due to extensive maintenance. Several of the sites have not dried out since they were planted making it difficult to keep the exotics under wrap. Most of the bladderpod in E2 died back within 30 days and some mowing may be required in the dry season. The water lettuce was sprayed and most of this zone has been invaded by frog bit and duckweed. At least 8 nuisance species and 2 potentially nuisance species were under maintenance control including torpedo grass, alligator weed (*Alternanthera*), cattail (*Typha*), primrose willows (*Ludwigia octovalvis* and *Ludwigia peruviana*), barnyard grass (*Echinochloa*), and vines *Mikania* and *Macroptilium*. Saltbush (*Baccharis*) and dogfennel (*Eupatorium*) are potentially nuisance if they begin to dominate.

VOLUNTEER SPECIES

Currently, volunteer species cover exceeds 60% in all of the sites (Table 4).

Table 4. Natural recruitment for each of the creation and enhancement sites.

Site	11/18	11/18								
C1	na	na								
C2	90	95								
C3	90	90								
C4	95	95								

C5	45	65								
E1	90	90								
E2	80	95								
E3	90	90								
E4	70	95								
E5	90	95								

Several of the volunteer species provided significant and/or substantial coverage in one or more planting areas. The most common species included lemon bacopa, umbrella sedge, *Juncus repens*, yellow-eyed grass, marsh fleabane, water hyssop, tickseed, marsh pennywort, marsh pink, red ludwigia, blue maidencane, coinwort, sandweed, spikerush, love grass and flat sedge (Table 5).

SUMMARY

Most of the sites are in reasonable condition considering the extremely wet summer season. The woody components appear in good condition except for some of the shrubs in some of the sites that are flooded with deep water. Area E2 supports extremely deep-water conditions which will make for some long-term survival concerns. It appears that the berm between C5 and the natural wetland was not removed prior to planting. The herbaceous zones have expanded, and overall cover exceeds 65% throughout. Water levels are slightly below seasonal high water at the time of this report but should begin to subside over the next few months. Wildlife usage by avian species has been excellent in many of the shallow marsh systems.

Table 5. Natural recruitment for the Cypress Preserve Creation areas.

<u>Wetness status¹</u>	<u>Scientific Name</u>	<u>Common Name</u>
FACW	<i>Acer rubrum</i>	Red maple
FACW	<i>Aeschynomene indica</i>	Vetch
FACW	<i>Andropogon glomeratus</i>	Bushy bluestem
FAC	<i>Andropogon virginicus</i>	Broomsedge bluestem
FAC	<i>Baccharis halimifolia</i>	Saltbush
OBL	<i>Bacopa caroliniana</i>	Lemon bacopa
FAC	<i>Bidens alba</i>	Beggar's tick
FACW	<i>Centella asiatica</i>	Coinwort
FACW	<i>Coreopsis leavenworthii</i>	Tickseed
OBL	<i>Cyperus haspan</i>	flat sedge
FACW	<i>Cyperus odoratus</i>	sedge, fragrant
FACW	<i>Cyperus surinamensis</i>	sedge
FAC	<i>Dichanthelium dichotomum</i>	Witch grass
FACW	<i>Diodia virginiana</i>	*Virginia buttonweed
FACW	<i>Drosera capillaris</i>	Pink sundew
OBL	<i>Eleocharis baldwinii</i>	Spikerush
FAC	<i>Erechtites hieracifolia</i>	Fireweed
FAC	<i>Eupatorium capillifolium</i>	Dogfennel
FAC	<i>Eupatorium compositifolium</i>	Yankee weed
FAC	<i>Euthamia minor</i>	Goldenrod
FACU ⁻²	<i>Gnaphalium purpureum</i>	Cudweed
FACW	<i>Hydrocotyle umbellata</i>	Marsh pennywort
FACW	<i>Hypericum cistifolium</i>	St. Johns wort
OBL	<i>Hypericum fasciculatum</i>	Sandweed
OBL	<i>Juncus scirpoides</i>	Needle-pod rush
FAC	<i>Lachnanthes caroliniana</i>	Redroot
FACW	<i>Lachnocaulon anceps</i>	Whitehead bog button
OBL	<i>Lemna minor</i>	Duckweed
OBL	<i>Limnobium spongia</i>	Frog's bit
Ruderal	<i>Linaria canadensis</i>	Blue toadflax
OBL	<i>Ludwigia lanceolata</i>	Lance-leaf primrose willow
OBL	<i>Ludwigia linearis</i>	Narrowleaf primrose
OBL	<i>Ludwigia octovalvis</i>	Primrose willow
OBL	<i>Ludwigia repens</i>	Red ludwigia
FACW	<i>Ludwigia suffruticosa</i>	Shrubby primrose willow
FACW ⁺²	<i>Mikania scandens</i>	hempvine, climbing
FAC	<i>Myrica cerifera</i>	Wax myrtle
OBL	<i>Nymphaea species</i>	Waterlily
FAC ⁻²	<i>Panicum maximum</i>	Guinea grass
FACW	<i>Panicum repens</i>	Torpedo grass
FACW	<i>Pluchea foetida</i>	Stinking camphorweed
OBL	<i>Polygonum hydropiperoides</i>	Swamp smartweed
FAC ¹ , FACU ⁻²	<i>Polypremum procumbens</i>	Rustweed
FACW	<i>Ptilimnium capillaceum</i>	Mock Bishop's weed
FACW	<i>Quercus laurifolia</i>	Laurel oak
FACW	<i>Rhexia virginica</i>	Meadow beauty
FACW	<i>Rumex hastatulus</i>	Heartwing dock
OBL	<i>Sagittaria filiformis</i>	Thread leaf arrowhead
OBL	<i>Salix caroliniana</i>	Carolina willow
FAC	<i>Scoparia dulcis</i>	Sweetbroom
FAC	<i>Setaria geniculata</i>	Foxtail grass
FACW	<i>Solidago fistulosa</i>	Marsh goldenrod
FAC	<i>Urena lobata</i>	Caesar's weed
FAC	<i>Vitis rotundifolia</i>	Wild grape
OBL	<i>Xyris spp.</i>	Yellow eyed grass

Figure 1. Location map for the western mitigation areas at Cypress Preserve.

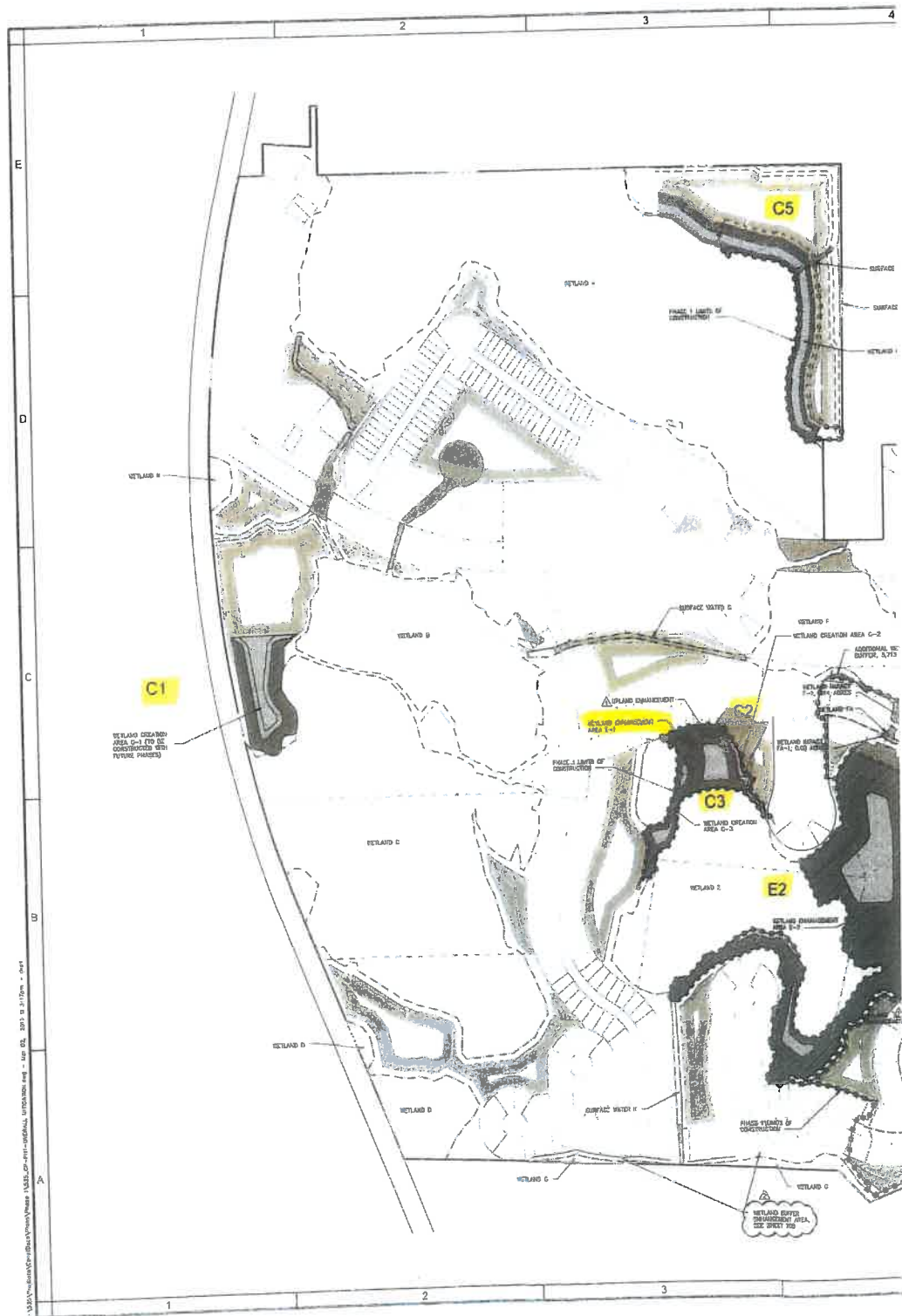


Figure 2. Mitigation Areas C2 and C3.



Figure 2A. Mitigation Areas C2 and C3. [south end]



Figure 3. Enhancement Area E-1.



Figure 4. Mitigation Area C4.



Figure 5. Enhancement Area E4.



Figure 6. Mitigation Area C5.



Figure 7. Enhancement Area E2.



Figure 8. Enhancement Area E2 central zone with dead bladderpod.



Figure 8a. Enhancement Area E2 southern zone with dead bladderpod.



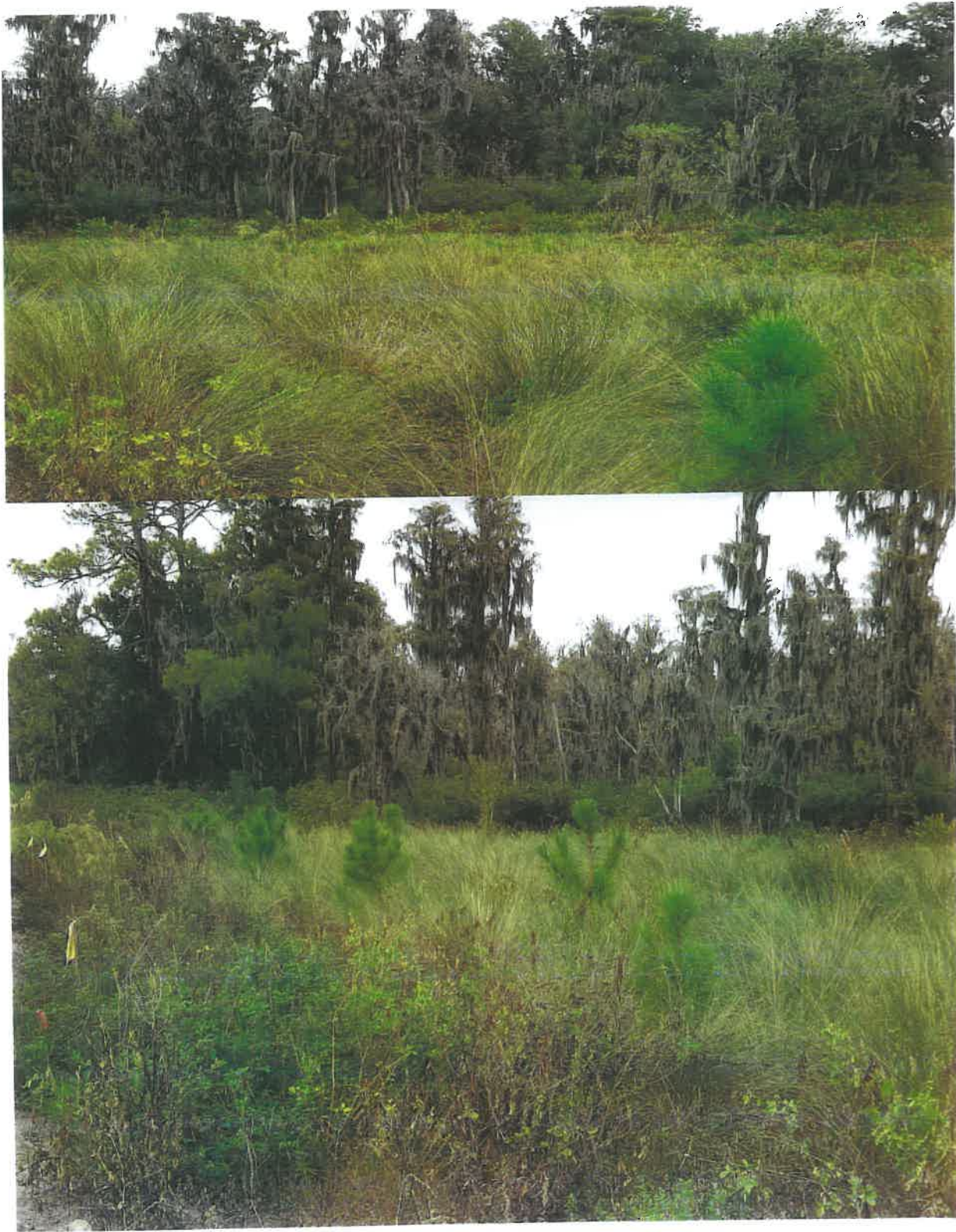
Figure 9. Enhancement Area E3.



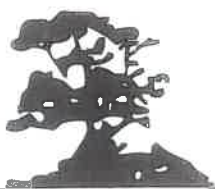
Figure 10. Enhancement Area E5.



Figure 10a. Enhancement Area E5.



Appendix 1
As-Builts for Cypress Preserve



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Completion Report/As-builts May 23, 2018

Name: Cypress Preserve

Plant Species:

#Planted:

CI Zone A	
Knotted spikerush (<i>Eleocharis interstincta</i>)-4" BR	973
Pickrel Weed (<i>Pontederia cordata</i>) - 4" <i>BIR</i>	1946
Arrowhead (<i>Sagittaria lancifolia</i>) - 4" <i>BIR</i>	1946
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 2" liner	2270
Alligator Fla (<i>Thalia eniculata</i>)- 4" (bareroot)	1297
Zone B	
Yellow Canna (<i>Canna flaccida</i>)-4" bareroot	1183
Sandweed (<i>Hypericum fasciculatum</i>)-4" liner (virinia willow subst)	1578
Blue Fla Iris (<i>Iris virginica</i>) - 4" Bareroot	394
Softrush 4" bareroot	1578
Sand Cordgrass (<i>Spartina bakeri</i>) -4" liner	2367
CZ Zone A1	
Knotted spikerush (<i>Eleocharis interstincta</i>)-4" BR	131
Pickrel Weed (<i>Pontederia cordata</i>) -4"	261
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	261
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 4"	305
Alligator Fla (<i>Thalia eniculata</i>)-4" BR	174
Zone B	
Yellow Canna (<i>Canna flaccida</i>) - 4"	51
Sandweed (<i>Hypericum fasciculatum</i>)-4" BR	68
Blue Fla Iris (<i>Iris virginica</i>) - 4"	17
Softrush (<i>Juncus effusus</i>) - 4"	62
Sand Cordgrass (<i>Spartina bakeri</i>) - 4" BR	102
C-3 Zone A	
Knotted spikerush (<i>Eleocharis interstincta</i>)-4" BR	138
Pickrel Weed (<i>Pontederia cordata</i>) - 4"	276
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	276
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 4"	322
Alligator Fla (<i>Thalia eniculata</i>)-4" BR	184
Zone B	
Yellow Canna (<i>Canna flaccida</i>)-4"	486
Sandweed (<i>Hypericum fasciculatum</i>)-4" BR	649
Blue Fla Iris (<i>Iris virginica</i>) - 4"	162
Softrush (<i>Juncus effusus</i>) - 4"	649

Sand Cord, 2; rass (Spartina bakeri) - 4" BR	973
C4 Zone A	
Knotted spikerush (Eleocharis interstincta) - 4" BR	152
Pickereel Weed (Pontederia cordata) - 4	305
Arrowhead (Sagittaria lancifolia) - 4	305
Softstem Bulrush (Schoenoplectus validus) - 4	356
Alligator Flag (Thalia geniculata) - 4 BR	203
Zone B	
Yellow Canna (Canna flaccida) - 4	436
Sandweed (Hypericum fasciculatum) - 4" BR	581
Blue Flag Iris (Iris virginica) - 4	145
Softrush (Juncus effusus) - 4	581
Sand Cord, 2; rass (Spartina bakeri) - 4"	871
E-1 Zone A	
Pickereel Weed (Pontederia cordata) - 4 BR	639
Arrowhead (Sagittaria lancifolia) - 4	639
Alligator Flag (Thalia geniculata) - 4 BR	426
Softstem Bulrush (Schoenoplectus validus) - 4	745
Buttonbush (Cephalanthus occidentalis) - 1, 2;	192
Dahoon Holly (Ilex cassini) - 1, 2;	153
Blackum (Nyssa sylvatica) - 1	172
Pond Cypress (Taxodium ascendens) - 1	19
Zone B	
Dixie Iris (Iris hexagona) - 4	240
Softrush (Juncus effusus) - 4	958
Smartweed (Polygonum hydropiperoides) - 4	719
Arrowhead (Sagittaria lancifolia) - 4	719
Lizard's Tail (Saururus cernuus) - 4"	240
Saw, 2; rass (Cladium jamaicense) - 4 BR	719
Fetterbush (Lyonia lucida) - 1	1437
Buttonbush (Cephalanthus occidentalis) - 1	431
American Elm (Ulmus americana) - 3, 2;	22
Red Maple (Acer rubrum) - 3, 2;	129
Dahoon Holly (Ilex cassini) - 3, 2;	43
Sweet Bay Magnolia (Magnolia virginiana) - 3	22
Pond Cypress (Taxodium ascendens) - 3, 2;	323
Zone C	
Bushy bluestem (Andropogon scoparius) - 4	610
Beautyberry (Callicarpa americana) - 4	610
Sand Cord, 2; rass (Spartina bakeri) - 4	305
Wax Myrtle (Myrica cerifera) - 1, 2;	203
Saw Palmetto (Serenia repens) - 1, 2;	220
Laurel Oak (Quercus laurifolia) - 3, 2;	9

Sweet Gum (<i>Liquidambar styraciflua</i>) - 3g	9
Slash Pine (<i>Pinus elliotti</i> var <i>densa</i>) - 3g	37
E-2 Zone A	
Pickereel Weed (<i>Pontederia cordata</i>) - 4" BR	3470
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	3470
Alligator Flag (<i>Thalia genicula</i>) - 4" BR	2314
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 4"	4049
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	1041
Dahoon Holly (<i>Ilex cassin</i>) - 1g (mix with Sweetgum & Swamp Red Bay)	833
Blackgum (<i>Nyssa sylvatica</i>) - 1g	937
Pond Cypress (<i>Taxodium ascendens</i>) - 1g	104
Zone B	
Dixie Iris (<i>Iris hexagona</i>) - 4"	2681
Softrush (<i>Juncus effusus</i>) - 4"	10725
Smartweed (<i>Polygonum hydropiperoides</i>) - 4"	8044
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	8044
Lizard's Tail (<i>Saururus cernuus</i>) - (Subst with yellow canna)	2681
Sawgrass (<i>Cladium jamaicense</i>) - 4" BR (mix with 3-square)	8044
Fetterbush (<i>Lyonia lucida</i>) - 1g (mix with Itea, Swamp Dogwood)	16088
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	4826
American Elm (<i>Ulmus americana</i>) - 3g	241
Red Maple (<i>Acer rubrum</i>) - 3g	1448
Dahoon Holly (<i>Ilex cassine</i>) - 3g (mix with Dahoon, Sweetgum, Swamp Red Bay)	483
Sweet Bay Magnolia (<i>Magnolia virginiana</i>) - 3g	241
Pond Cypress (<i>Taxodium ascendens</i>) - 3g	3620
E-3 Zone A	
Pickereel Weed (<i>Pontederia cordata</i>) - 4" BR	1016
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	1016
Alligator Flag (<i>Thalia genicula</i>) - 4" BR	678
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 4"	1186
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	305
Dahoon Holly (<i>Ilex cassin</i>) - 1g (mix with Swamp Red Bay)	244
Blackgum (<i>Nyssa sylvatica</i>) - 1g (Subst Pop Ash)	274
Pond Cypress (<i>Taxodium ascendens</i>) - 1g	30
Zone B	
Dixie Iris (<i>Iris hexagona</i>) - 4"	237
Softrush (<i>Juncus effusus</i>) - 4"	949
Smartweed (<i>Polygonum hydropiperoides</i>) - 4"	711
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	711
Lizard's Tail (<i>Saururus cernuus</i>) - 4"	237
Sawgrass (<i>Cladium jamaicense</i>) - 4"	711

Fetterbush (<i>Lyonia lucida</i>) - 1g (Subst with Itea and Swamp Dogwood)	1423
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	427
American Elm (<i>Ulnus americana</i>) - 3g	21
Red Maple (<i>Acer rubrum</i>) - 3g	128
Dahoon Holly (<i>Ilex cassine</i>) - 3g (Subst Swamp Red Bay)	43
Sweet Bay Magnolia (<i>Magnolia virginiana</i>) - 3g	21
Pond Cypress (<i>Taxodium ascendens</i>) - 3g	320
Zone C	
Bushy bluestem (<i>Andropogon glomeratus</i>) - 4" (Soft Rush)	174
Beautyberry (<i>Callicarpa americana</i>) - 4"	174
Sand Cordgrass (<i>Spartina bakeri</i>) - 4"	87
Wax Myrtle (<i>Myrica cerifera</i>) - 1g	58
Saw Palmetto (<i>Serenoa repens</i>) - 1g	63
Laurel Oak (<i>Quercus laurifolia</i>) - 3g	3
Sweet Gum (<i>Liquidambar styraciflua</i>) - 3g	3
Slash Pine (<i>Pinus ellioti</i> var <i>densa</i>) - 3g	10
E-4 Zone A	
Pickrel Weed (<i>Pontederia cordata</i>) - 4" bR	799
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	799
Alligator Flag (<i>Thalia geniculata</i>) - 4" BR	532
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 4"	532
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	240
Dahoon Holly (<i>Ilex cassin</i>) - 1g	192
Blackgum (<i>Nyssa sylvatica</i>) - 3g (Pop Ash)	24
Pond Cypress (<i>Taxodium ascendens</i>) - 3g	216
Zone B	
Dixie Iris (<i>Iris hexagona</i>) - 4"	252
Softrush (<i>Juncus effusus</i>) - 4"	2101
Smartweed (<i>Polygonum hydropiperoides</i>) - 4"	1575
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	1575
Lizard's Tail (<i>Saururus cernuus</i>) - 4"	525
Sawgrass (<i>Cladium jamaicense</i>) - 4" BR	1575
Fetterbush (<i>Lyonia lucida</i>) - 1g (Mix with Itea and Swamp Dog wood)	3151
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	945
American Elm (<i>Ulnus americana</i>) - 3g	47
Red Maple (<i>Acer rubrum</i>) - 3g	284
Dahoon Holly (<i>Ilex cassine</i>) - 3g	95
Sweet Bay Magnolia (<i>Magnolia virginiana</i>) - 3g	47
Pond Cypress (<i>Taxodium ascendens</i>) - 3g	709
E-5 Zone A	
Pickrel Weed (<i>Pontederia cordata</i>) - 4" BR	1060
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	1060

Alligator Flag (<i>Thalia genicula</i>) - 4"	707
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 4"	1237
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	318
Dahoon Holly (<i>Ilex cassin</i>) - 1g	254
Blackgum (<i>Nyssa sylvatica</i>) - 1g	286
Pond Cypress (<i>Taxodium ascendens</i>) - 1g	32
Zone B	
Dixie Iris (<i>Iris hexagona</i>)-4"	215
Softrush (<i>Juncus effusus</i>) - 4"	862
Smartweed (<i>Polygonum hydropiperoides</i>)- 4"	646
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	646
Lizard's Tail (<i>Saururus cernuus</i>) - 4"	215
Sawgrass (<i>Cladium jamaicense</i>) - 4"	646
Fetterbush (<i>Lyonia lucida</i>) - 1g (subst Itca and Swamp Dogwood)	1292
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	388
American Elm (<i>Ulmus americana</i>) - 3g	19
Red Maple (<i>Acer rubrum</i>) - 3g	116
Dahoon Holly (<i>Ilex cassine</i>) - 3g	39
Sweet Bay Magnolia (<i>Magnolia virginiana</i>) - 3g	19
Pond Cypress (<i>Taxodium ascendens</i>) - 3g	291
Zone C	
Bushy bluestem (<i>Andropogon glomeratus</i>)-4"	261
Beautyberry (<i>Callicarpa americana</i>) - 4"	261
Sand Cordgrass (<i>Spartina bakeri</i>) - 4"	131
Wax Myrtle (<i>Myrica cerifera</i>) - 1g	87
Saw Palmetto (<i>Serenoa repens</i>) - 1g	94
Laurel Oak (<i>Quercus laurifolia</i>) - 3g	4
Sweet Gum (<i>Liquidambar styraciflua</i>) - 3g	4
Slash Pine (<i>Pinus elliotii</i> var <i>densa</i>) - 3g	16
Cypress Preserve Wetland Creation Area C-5 3.75 acres	
Zone A	
Knotted spikerush (<i>Eleocharis interstincta</i>)-4 "BR	1067
Pickereel Weed (<i>Pontederia cordata</i>) - 4"	2134
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	2134
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 4"	2490
Alligator Flag (<i>Thalia geniculata</i>)-4" BR	1423
Zone B	
Yellow Canna (<i>Canna flaccida</i>)-4"	1655
Sandweed (<i>Hypericum fasciculatum</i>)-BR	2207
Blue Flag Iris (<i>Iris virginica</i>) - 4"	552
Softrush (<i>Juncus effusus</i>) - 4"	2207
Sand Cordgrass (<i>Spartina bakeri</i>) - 4" BR	3311

Sand Cord, 2; rass (Spartina bakeri) - 4" BR	973
C4 Zone A	
Knotted spikerush (Eleocharis interstincta) - 4" BR	152
Pickrel Weed (Pontederia cordata) - 4"	305
Arrowhead (Sagittaria lancifolia) - 4"	305
Softstem Bulrush (Schoenoplectus validus) - 4"	356
Alligator Flag (Thalia geniculata) - 4" BR	203
Zone B	
Yellow Canna (Canna flaccida) - 4"	436
Sandweed (Hypericum fasciculatum) - 4" BR	581
Blue Flag Iris (Iris virginica) - 4"	145
Softrush (Juncus effusus) - 4"	581
Sand Cord, 2; rass (Spartina bakeri) - 4"	871
E-1 Zone A	
Pickrel Weed (Pontederia cordata) - 4" BR	639
Arrowhead (Sagittaria lancifolia) - 4"	639
Alligator Flag (Thalia geniculata) - 4" BR	426
Softstem Bulrush (Schoenoplectus validus) - 4"	745
Buttonbush (Cephalanthus occidentalis) - 1, 2;	192
Dahoon Holly (Ilex cassin) - 1, 2;	153
Blackum (Nyssa sylvatica) - 1	172
Pond Cypress (Taxodium ascendens) - 1	19
Zone B	
Dixie Iris (Iris hexagona) - 4"	240
Softrush (Juncus effusus) - 4"	958
Smartweed (Polygonum hydropiperoides) - 4"	719
Arrowhead (Sagittaria lancifolia) - 4"	719
Lizard's Tail (Saururus cernuus) - 4"	240
Saw, 2; rass (Cladium jamaicense) - 4" BR	719
Fetterbush (Lyonia lucida) - 1	1437
Buttonbush (Cephalanthus occidentalis) - 1	431
American Elm (Ulmus americana) - 3, 2;	22
Red Maple (Acer rubrum) - 3, 2;	129
Dahoon Holly (Ilex cassine) - 3, 2;	43
Sweet Bay Magnolia (Magnolia virginiana) - 3	22
Pond Cypress (Taxodium ascendens) - 3, 2;	323
Zone C	
Bushy bluestem (Andropogon scoparius) - 4"	610
Beautyberry (Callicarpa americana) - 4"	610
Sand Cord, 2; rass (Spartina bakeri) - 4"	305
Wax Myrtle (Myrica cerifera) - 1, 2;	203
Saw Palmetto (Savina repens) - 1, 2;	220
Laurel Oak (Quercus laurifolia) - 3, 2;	9

Sweet Gum (<i>Liquidambar styraciflua</i>) - 3g	9
Slash Pine (<i>Pinus elliotti</i> var <i>densa</i>)-3g	37
E-2 Zone A	
Pickrel Weed (<i>Pontederia cordata</i>) - 4" BR	3470
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	3470
Alligator Flag (<i>Thalia genicula</i>) - 4" BR	2314
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 4"	4049
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	1041
Dahoon Holly (<i>Ilex cassin</i>) - 1g (mix with Sweetgum & Swamp Red Bay)	833
Blackgum (<i>Nyssa sylvatica</i>) - 1g	937
Pond Cypress (<i>Taxodium ascendens</i>) - 1g	104
Zone B	
Dixie Iris (<i>Iris hexagona</i>)-4"	2681
Softrush (<i>Juncus effusus</i>) - 4"	10725
Smartweed (<i>Polygonum hydropiperoides</i>)- 4"	8044
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	8044
Lizard's Tail (<i>Saururus cernuus</i>) - (Subst with yellow canna)	2681
Sawgrass (<i>Cladium jamaicense</i>) - 4" BR (mix with 3-square)	8044
Fetterbush (<i>Lyonia lucida</i>) - 1g (mix with Itea, Swamp Dogwood)	16088
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	4826
American Elm (<i>Ulnus americana</i>) - 3g	241
Red Maple (<i>Acer rubrum</i>) - 3g	1448
Dahoon Holly (<i>Ilex cassine</i>) - 3g (mix with Dahoon, Sweetgum, Swamp Red Bay)	483
Sweet Bay Magnolia (<i>Magnolia virginiana</i>) - 3g	241
Pond Cypress (<i>Taxodium ascendens</i>) - 3g	3620
E-3 Zone A	
Pickrel Weed (<i>Pontederia cordata</i>) - 4" BR	1016
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	1016
Alligator Flag (<i>Thalia genicula</i>) - 4" BR	678
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 4"	1186
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	305
Dahoon Holly (<i>Ilex cassin</i>) - 1g (mix with Swamp Red Bay)	244
Blackgum (<i>Nyssa sylvatica</i>) - 1g (Subst Pop Ash)	274
Pond Cypress (<i>Taxodium ascendens</i>) - 1g	30
Zone B	
Dixie Iris (<i>Iris hexagona</i>)-4"	237
Softrush (<i>Juncus effusus</i>) - 4"	949
Smartweed (<i>Polygonum hydropiperoides</i>)- 4"	711
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	711
Lizard's Tail (<i>Saururus cernuus</i>) - 4"	237
Sawgrass (<i>Cladium jamaicense</i>) - 4"	711

Fetterbush (<i>Lyonia lucida</i>) - 1g (Subst with Itca and Swamp Dogwood)	1423
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	427
American Elm (<i>Ulnus americana</i>) - 3g	21
Red Maple (<i>Acer rubrum</i>) - 3g	128
Dahoon Holly (<i>Ilex cassine</i>) - 3g (Subst Swamp Red Bay)	43
Sweet Bay Magnolia (<i>Magnolia virginiana</i>) - 3g	21
Pond Cypress (<i>Taxodium ascendens</i>) - 3g	320
Zone C	
Bushy bluestem (<i>Andropogon glomeratus</i>)-4" (Soft Rush)	174
Beautyberry (<i>Callicarpa americana</i>) - 4"	174
Sand Cordgrass (<i>Spartina bakeri</i>) - 4"	87
Wax Myrtle (<i>Myrica cerifera</i>) - 1g	58
Saw Palmetto (<i>Serenoa repens</i>) - 1g	63
Laurel Oak (<i>Quercus laurifolia</i>) - 3g	3
Sweet Gum (<i>Liquidambar styraciflua</i>) - 3g	3
Slash Pine (<i>Pinus elliotti</i> var <i>densa</i>) - 3g	10
E-4 Zone A	
Pickrel Weed (<i>Pontederia cordata</i>) - 4" bR	799
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	799
Alligator Flag (<i>Thalia geniculata</i>)-4" BR	532
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 4"	532
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	240
Dahoon Holly (<i>Ilex cassin</i>) - 1g	192
Blackgum (<i>Nyssa sylvatica</i>) - 3g (Pop Ash)	24
Pond Cypress (<i>Taxodium ascendens</i>) - 3g	216
Zone B	
Dixie Iris (<i>Iris hexagona</i>)-4"	252
Softrush (<i>Juncus effusus</i>) - 4"	2101
Smartweed (<i>Polygonum hydropiperoides</i>)- 4"	1575
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	1575
Lizard's Tail (<i>Saururus cernuus</i>) - 4"	525
Sawgrass (<i>Cladium jamaicense</i>) - 4" BR	1575
Fetterbush (<i>Lyonia lucida</i>) - 1g (Mix with Itca and Swamp Dog wood)	3151
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	945
American Elm (<i>Ulnus americana</i>) - 3g	47
Red Maple (<i>Acer rubrum</i>) - 3g	284
Dahoon Holly (<i>Ilex cassine</i>) - 3g	95
Sweet Bay Magnolia (<i>Magnolia virginiana</i>) - 3g	47
Pond Cypress (<i>Taxodium ascendens</i>) - 3g	709
E-5 Zone A	
Pickrel Weed (<i>Pontederia cordata</i>) - 4" BR	1060
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	1060

Alligator Flag (<i>Thalia genicula</i>) - 4"	707
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 4"	1237
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	318
Dahoon Holly (<i>Ilex cassin</i>) - 1g	254
Blackgum (<i>Nyssa sylvatica</i>) - 1g	286
Pond Cypress (<i>Taxodium ascendens</i>) - 1g	32
Zone B	
Dixie Iris (<i>Iris hexagona</i>)-4"	215
Softtush (<i>Juncus effusus</i>) - 4"	862
Smartweed (<i>Polygonum hydropiperoides</i>)- 4"	646
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	646
Lizard's Tail (<i>Saururus cernuus</i>) - 4"	215
Sawgrass (<i>Cladium jamaicense</i>) - 4"	646
Fetterbush (<i>Lyonia lucida</i>) - 1g (subst Itea and Swamp Dogwood)	1292
Buttonbush (<i>Cephalanthus occidentalis</i>) - 1g	388
American Elm (<i>Ulnus americana</i>) - 3g	19
Red Maple (<i>Acer rubrum</i>) - 3g	116
Dahoon Holly (<i>Ilex cassine</i>) - 3g	39
Sweet Bay Magnolia (<i>Magnolia virginiana</i>) - 3g	19
Pond Cypress (<i>Taxodium ascendens</i>) - 3g	291
Zone C	
Bushy bluestem (<i>Andropogon glomeratus</i>)-4"	261
Beautyberry (<i>Callicarpa americana</i>) - 4"	261
Sand Cordgrass (<i>Spartina bakeri</i>) - 4"	131
Wax Myrtle (<i>Myrica cerifera</i>) - 1g	87
Saw Palmetto (<i>Serenoa repens</i>) - 1g	94
Laurel Oak (<i>Quercus laurifolia</i>) - 3g	4
Sweet Gum (<i>Liquidambar styraciflua</i>) - 3g	4
Slash Pine (<i>Pinus ellioti</i> var <i>densa</i>) - 3g	16
Cypress Preserve Wetland Creation Area C-5 3.75 acres	
Zone A	
Knotted spikerush (<i>Eleocharis interstincta</i>)-4 "BR	1067
Pickereel Weed (<i>Pontederia cordata</i>) - 4"	2134
Arrowhead (<i>Sagittaria lancifolia</i>) - 4"	2134
Softstem Bulrush (<i>Schoenoplectus validus</i>) - 4"	2490
Alligator Flag (<i>Thalia geniculata</i>)-4" BR	1423
Zone B	
Yellow Canna (<i>Canna flaccida</i>)-4"	1655
Sandweed (<i>Hypericum fasciculatum</i>)-BR	2207
Blue Flag Iris (<i>Iris virginica</i>) - 4"	552
Softtush (<i>Juncus effusus</i>) - 4"	2207
Sand Cordgrass (<i>Spartina bakeri</i>) - 4" BR	3311



Date: 11/15/2019

INVOICE SUMMARY

01-1922-002-OPO	Cypress Preserve 2B1,2B2,3C
VENDOR NAME:	Ferguson

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
1781073	\$ 12,501.26	\$ 750.08	\$ 13,251.34	
1781074	\$ 20,301.68	\$ 1,218.10	\$ 21,519.78	
1781073-1	\$ 1,452.36	\$ 87.14	\$ 1,539.50	
1783212	\$ 9,282.01	\$ 556.92	\$ 9,838.93	
1783213	\$ 5,305.28	\$ 318.32	\$ 5,623.60	
1783281	\$ 1,252.16	\$ 75.13	\$ 1,327.29	
CM104836	\$ (579.20)	\$ (34.75)	\$ (613.95)	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ 50.00	\$ 50.00	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL		\$ 49,515.55	\$ 3,020.93	\$ 52,536.48

Summary	
Original PO Amount	\$ 396,285.43
Increase/Decrease Change	\$ -
Revised PO Amount	\$ 396,285.43
Total Previously Submitted Invoices	\$ -
Current Invoices Total (w/o tax)	\$ 49,515.55
Remaining Balance	\$ 346,769.88

Subcontractor Name:
Ripa & Associates, LLC
Authorized Signature

REVIEWEDdthomas 12/5/2019



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1781073	\$12,501.26	51278	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

7190 1 AB 0.412 E0148X I0287 D5407567803 S2 P6838025 0001:0002



CYPRESS PRESERVE COMMUNITY DEV
CYPRESS PRESV 011735002OP
C/O RIPA & ASSOCIATES
1409 TECH BLVD STE 1
TAMPA FL 33619-7830

SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV
10512 LAND O LAKES BLVD
CYPRESS PRESV PO#011735002OPO
ROBERT HOUSTON 813-967-6044

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-1922-002-OPO	034	3C SWR FITTINGS	10/21/19	IO 105536

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	4	PSD2105G4	HW SWR SINGLE SERV: 14	18.000	EA	72.00
14	14	MUL067374	HW SWR DOUBLE SERV: 49	11.330	EA	158.62
63	63	MUL067306	2X1000 UG DET SWR GREE	30.680	EA	1932.84
14	14	MUL067226	4 PVC HW SWR GXS 45 ELL	36.440	EA	510.16
63	63	MUL067376	6 PVC HW SWR GXG 22-1/2 ELL	16.630	EA	1047.69
49	49	MUL067207	6X4 PVC HW SWR GXGXG WYE	60.080	EA	2943.92
63	63	MUL067248	6 PVC HW SWR GXS 45 ELL	58.650	EA	3694.95
14	14	MUL040492	6X4 PVC HW SWR GXG DBL WYE	4.300	EA	60.20
14	14	MUL040949	8X6 PVC HW SWR GXGXG WYE	3.060	EA	42.84
98	98	MUL063959	4 PVC SWR REC THRD CO PLUG	4.120	EA	403.76
49	49	MUL040952	4 PVC SWR HUB FEM CO ADPT	14.470	EA	709.03
49	49	MUL040958	6 PVC SWR HUB FEM CO ADPT	11.050	EA	541.45
14	14	MUL043988	6 PVC SWR REC THRD CO PLUG	7.710	EA	107.94
49	7	MUL043229	6 PVC SWR GSKT CAP	34.580	EA	242.06
2	2	MUL043738	6 PVC SWR GXG LT 90 ELL	16.900	EA	33.80
			8 PVC SWR PLUG			
INVOICE SUB-TOTAL						12501.26

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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Call us at the number above to switch to email delivery today!



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$12,501.26
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299
ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

STOCK SALES ORDER

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N
OB SHP = N
17 OCT 2019 16:03:50
WRITER SALESMAN
PGL 034
TAG PO. NO.

CUSTOMER NO. 1781073		CUSTOMER ALPHA RIPA1C		CONTRACT NO. 44		BID NO. 8439395		ORDER DATE 10/17/19		ORDERED BY CHAD		INSTRUCTIONS		
S CYPRESS PRESERVE COMMUNITY DEV O CYPRESS PRESV 0117350020P L C/O RIPA & ASSOCIATES D 1409 TECH BLVD STE 1 T TAMPA, FL 33619												S CYPRESS PRESERVE COMMUNITY DEV H 10512 LAND O LAKES BLVD I CYPRESS PRESV P0#0117350020P0 P ROBERT HOUSTON 813-967-6044 O LAND O LAKES, FL 34638		
CUST PM: 999-999-9999 CUSTOMER PO. NO. 0117350020P												CUST PM: 813-997-7600 ATTN: JOSH - 813-997-7600		
LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASLE LOC	PACKED BY	CHECKED BY	ROUTE NO.	RUN NO.	DEPART TIME
1				HW SWR SINGLE SERV: 14										
2				HW SWR DOUBLE SERV: 49										
3														
4	4	4	PSD2105G4	2X1000 UG DET SWR GREE	EA			4.0 lb						R4-8F
5	14	14	MUL067374	4 PVC HW SWR GXS 45 ELL	EA			1.0 lb						SR01C
6	63	63	MUL067306	6 PVC HW SWR GXS 22-1/2 ELL	EA			2.8 lb						SR02A
7	14	14	MUL067226	6X4 PVC HW SWR GXGXG WYE	EA			0.5 lb						SR02C
8	63	63	MUL067376	6 PVC HW SWR GXS 45 ELL	EA			2.6 lb						SR03C
9	49	49	MUL067207	6X4 PVC HW SWR GXG DBL WYE	EA			3.0 lb						SR05I
10	63	63	MUL067248	8X6 PVC HW SWR GXGXG WYE	EA			10.4 lb						SR07I
SUBTOTAL								TAX		LESS DEPOSIT		TOTAL DUE		

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS
SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS
OF WARRANTY.

CONTINUED

TERMS:

CUSTOMER COPY

DATE: 10/18/19

CUSTOMER'S
SIGNATURE:



FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299
ORDER NO. REQUIRED DATE SHIP WKS. SELL WKS.

1781073 10/22/19 44 44
CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO.

RIPA1C

S CYPRESS PRESERVE COMMUNITY DEV
O CYPRESS PRESV 0117350020P
L C/O RIPA & ASSOCIATES
D 1409 TECH BLVD STE 1
T TAMPA, FL 33619

S CYPRESS PRESERVE COMMUNITY DEV
H 10512 LAND O LAKES BLVD
I CYPRESS PRESV PO#0117350020P
P ROBERT HOUSTON 813-967-6044
T LAND O LAKES, FL 34638

CUST PH: 999-999-9999 JOB NAME
CUSTOMER PO. NO. 3C SWR FITTINGS

CUST PH: 813-997-7600
ATTN: JOSH - 813-997-7600

ORDER DATE 10/17/19 CHAD

INSTRUCTIONS

JOSH - 813-997-7600
JOSH - 813-997-7600
JOSH - 813-997-7600
JOSH - 813-997-7600

SHIP VIA
OT OUR TRUCK

PCS BAGS BDKS CRATES LENGTHS BUNDLES
SHIP WT. SHIP DATE 10-18-19

PACKED BY

CHECKED BY

P.O. NO.

aisle loc

TOTAL

UNIT PRICE

U/M

DESCRIPTION

ITEM CODE

SHIP QTY

ORDER QTY

MUL040492

14

14

4 PVC SWR REC THRD CO PLUG

MUL040949

14

14

4 PVC SWR HUB FEM CO ADPT

MUL063959

98

98

4 PVC SWR GSKT CAP

MUL040952

49

49

6 PVC SWR HUB FEM CO ADPT

MUL040958

49

49

6 PVC SWR REC THRD CO PLUG

MUL043988

14

14

6 PVC SWR GSKT CAP

MUL043229

49

49

6 PVC SWR GXG LT 90 ELL

MUL043738

2

2

8 PVC SWR PLUG

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with ANP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

TOTAL DUE

LESS DEPOSIT

TAX

OUTBOUND SHIPPING

INBOUND FREIGHT

SUBTOTAL

CUSTOMER'S SIGNATURE:

DATE:

TERMS:

CUSTOMER COPY

**WATERWORKS**8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1781074	\$20,301.68	51278	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286**SHIP TO:**CYPRESS PRESERVE COMMUNITY DEV
10512 LAND O LAKES BLVD
CYPRESS PRESV PO#011735002OPO
ROBERT HOUSTON 813-967-6044

7190 1 AB 0.412 E0148 I0288 D5407784673 S2 P6838025 0002:0002

CYPRESS PRESERVE COMMUNITY DEV
CYPRESS PRESV 011735002OP
C/O RIPA & ASSOCIATES
1409 TECH BLVD STE 1
TAMPA FL 33619-7830

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-1922-002-OPO	034	3C SWR PIPE REL STK	10/18/19	IO 105531
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
336	336	DR18GPX14	8X14 C900 DR18 PVC GREE PIPE	6.750	FT	2268.00	
2548	2548	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	2.220	FT	5656.56	
1078	1078	SDR26HWSP14	4X14 SDR26 HW PVC GJ SWR PIPE	1.040	FT	1121.12	
2814	2814	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	4.000	FT	11256.00	
8	8	PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	0.000	EA	0.00	
INVOICE SUB-TOTAL						20301.68	

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Job# _____ Code _____							
GL# _____ Category _____							
Recv'd OCT 28 2019							
Desc. _____							
Approved _____ Date _____							
PO or SC# _____							
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Call us at the number above to switch to email delivery today!							



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$20,301.68
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299
ORDER NO. 1781074 REQUIRED DATE 10/22/19 SHIP WHS. SELL WHS.

STOCK SALES ORDER

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N
OB SHP = N
17 OCT 2019 15:55:35
WRITER PSL
TAG PO. NO. 034
SALESMAN

CUSTOMER NO. 51278	CUSTOMER ALPHA RIPA1C	CONTRACT NO. 44	BID NO. 8439395	ORDER DATE 10/17/19	ORDERED BY CHAD	INSTRUCTIONS
S CYPRESS PRESERVE COMMUNITY DEV O CYPRESS PRESV 0117350020P L C/O RIPA & ASSOCIATES D 1409 TECH BLVD STE 1 T TAMPA, FL 33619						JOSH - 813-997-7600 JOSH - 813-997-7600 JOSH - 813-997-7600 JOSH - 813-997-7600
CUST PH: 999-999-9999 CUST PO. NO. 0117350020P						SHIP VIA OT OUR TRUCK
JOB NAME 3C SWR PIPE REL STK						PCS BAGS BOXES CRATES BUNDLES
ATTN: JOSH - 813-997-7600						SHIP DATE 10-18-19
CUST PH: 813-997-7600						ROUTE NO. RUN NO. DEPART TIME
VENDOR						OML CONTACT Philip Lack
VENDOR PO. NO.						

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	PACKED BY	CHECKED BY	aisle LOC
1	336	336	DR18GPX14	8X14 C900 DR18 PVC GREE PIPE		FT		8.9 lb			PDR180
2	2548	2548	SDR26HWSPU14	6X14 SDR26(HW) PVC GJ SWR PIPE		FT		3.1 lb			PSDR26
3	1078	1078	SDR26HWSPP14	6X14 SDR26(HW) PVC GJ SWR PIPE		FT		1.4 lb			PSDR26
4	2814	2814	SDR26HWSXP14	8X14 SDR26(HW) PVC GJ SWR PIPE		FT		5.9 lb			PSDR26
5	8	8	PSLUBXL1G	1 GAL 8 LB PIPE JT LUS NSF NEW FORM		EA		8.0 lb			R8-21
LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with PWP in the description are not lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.											
NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.											
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.											

CUSTOMER NO. 51278	CUSTOMER ALPHA RIPA1C	CONTRACT NO. 44	BID NO. 8439395	ORDER DATE 10/17/19	ORDERED BY CHAD	INSTRUCTIONS
S CYPRESS PRESERVE COMMUNITY DEV O CYPRESS PRESV 0117350020P L C/O RIPA & ASSOCIATES D 1409 TECH BLVD STE 1 T TAMPA, FL 33619						JOSH - 813-997-7600 JOSH - 813-997-7600 JOSH - 813-997-7600 JOSH - 813-997-7600
CUST PH: 999-999-9999 CUST PO. NO. 0117350020P						SHIP VIA OT OUR TRUCK
JOB NAME 3C SWR PIPE REL STK						PCS BAGS BOXES CRATES BUNDLES
ATTN: JOSH - 813-997-7600						SHIP DATE 10-18-19
CUST PH: 813-997-7600						ROUTE NO. RUN NO. DEPART TIME
VENDOR						OML CONTACT Philip Lack
VENDOR PO. NO.						

TAX	LESS DEPOSIT	TOTAL DUE

TERMS: CUSTOMER COPY

CUSTOMER'S SIGNATURE: DATE: 10/22/19



WATERWORKS

8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1781073-1	\$1,452.36	51278	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

6230 1 MB 0.428 E0325X I0572 D5450394063 S2 P6868761 0001:0005



CYPRESS PRESERVE COMMUNITY DEV
CYPRESS PRESV 011735002OP
C/O RIPA & ASSOCIATES
1409 TECH BLVD STE 1
TAMPA FL 33619-7830

SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV
10512 LAND O LAKES BLVD
CYPRESS PRESV PO#011735002OPO
ROBERT HOUSTON 813-967-6044

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-1922-002-OPO	034	3C SWR FITTINGS	10/30/19	IO 105619

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
42	42	MUL043229	6 PVC SWR GXG LT 90 ELL	34.580	EA	1452.36
INVOICE SUB-TOTAL						1452.36

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Job# _____ Code _____

GL# _____ Category _____

Rec'd _____

NOV 04 2019

Desc. _____

Approved _____ Date _____

PO or SC# _____

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Call us at the number above to switch to email delivery today!



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,452.36
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**WATERWORKS**8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1783212	\$9,282.01	51278	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286**SHIP TO:**CYPRESS PRESERVE COMMUNITY DEV
10512 LAND O LAKES BLVD
CYPRESS PRESV PO#011735002OPO
ROBERT HOUSTON 813-967-6044

6230 1 MB 0.428 E0325 I0573 D5450394083 S2 P6868761 0002:0005

CYPRESS PRESERVE COMMUNITY DEV
CYPRESS PRESV 011735002OP
C/O RIPA & ASSOCIATES
1409 TECH BLVD STE 1
TAMPA FL 33619-7830

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-1922-002-OPO	034	SANITARY SWR 2B-1	10/30/19	IO 105619
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	0	D8SS35	8 SS 304 ADJ CLMP BRKT F/ SDR35		EA	0.00	
10	0	DANCH	CNCRT ANCR ASSY		EA	0.00	
1	0	DB8DB	8 F/GLS DROP BOWL		EA	0.00	
5	5	PSD2105G4	2X1000 UG DET SWR GREE	18.000	EA	90.00	
1	1	F105688	8 CI PVC X 8 CI PVC COUP	19.420	EA	19.42	
40	40	MUL067306	6 PVC HW SWR GXG 22-1/2 ELL	30.680	EA	1227.20	
40	40	MUL067376	6 PVC HW SWR GXG 45 ELL	16.630	EA	665.20	
40	40	MUL067207	6X4 PVC HW SWR GXG DBL WYE	60.080	EA	2403.20	
40	40	MUL067248	8X6 PVC HW SWR GXGXG WYE	58.650	EA	2346.00	
1	1	MUL067348	8 PVC HW SWR GXG 90 ELL	108.610	EA	108.61	
80	80	MUL063959	4 PVC SWR GSKT CAP	4.120	EA	329.60	
40	40	MUL040952	6 PVC SWR HUB FEM CO ADPT	14.470	EA	578.80	
40	40	MUL040958	6 PVC SWR REC THRD CO PLUG	11.050	EA	442.00	
40	31	MUL043229	6 PVC SWR GXG LT 90 ELL	34.580	EA	1071.98	
INVOICE SUB-TOTAL						9282.01	

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Job# _____ Code _____

GL# _____ Category _____

Recv'd _____

NOV 04 2019

Desc. _____

Approved _____ Date _____

PO or SC# _____

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Call us at the number above to switch to email delivery today!

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$9,282.01
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WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299

ORDER NO. 1783212 REQUIRED DATE 11/01/19 SHIP WHS. SELL WHS. 44 44

STOCK SALES ORDER

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = S0E
1B FRT = N
OB SHP = N
28 OCT 2019 13:57:42

WRITER PSL
SALESMAN 034
TAG PO. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
51278	RIPAC		3439395	10/17/19	CHAD
CYPRESS PRESERVE COMMUNITY DEV CYPRESS PRESV 0117350020P C/O RIPA & ASSOCIATES 1409 TECH BLVD STE 1 TAMPA, FL 33619					
SHIP TO CYPRESS PRESERVE COMMUNITY DEV 10512 LAND O LAKES BLVD CYPRESS PRESV P0#0117350020P0 ROBERT HOUSTON 813-967-6044 LAND O LAKES, FL 34638					
CUST PH: 999-999-9999					
CUST PH: 813-997-7600					
ATTN: JOSH 813-997-7600					
LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE
1	3	0	D8SS35	8 SS 304 ADJ CLMP BRKT F / SDR35	EA
2	10	0	DANCH	CNCRT ANCR ASSY	EA
3	1	0	D88DB	8 F/GLS DROP BOWL	EA
4	5	5	PSD2105G4	2X1000 UG DET SWR GREE	EA
5	1	1	F105688	8 CI PVC X 8 CI PVC COUP	EA
6	40	40	MUL067306	6 PVC HW SWR GXG 22-1/2 ELL	EA
7	40	40	MUL067376	6 PVC HW SWR GXG 45 ELL	EA
8	40	40	MUL067207	6X4 PVC HW SWR GXG DBL WYE	EA
9	40	40	MUL067248	8X6 PVC HW SWR GXGXG WYE	EA
10	1	1	MUL067348	8 PVC HW SWR GXG 90 ELL	EA

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS
SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS
OF WARRANTY.

CUSTOMER'S
SIGNATURE: George

DATE: 11/5/19

TERMS: CUSTOMER COPY

INSTRUCTIONS	SHIP VIA	PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	SHIP DATE	SHIP WT.	UNIT PRICE	U/M	TOTAL
JOSH 813-997-7600 JOSH 813-997-7600 JOSH 813-997-7600 JOSH 813-997-7600	OT OUR TRUCK							10/31/19				
OT OUR TRUCK												
PACKED BY: HAH												
CHECKED BY: 19												
P.O. NO. Y44-3743												
1.0 lb												
Y44-3743												
Y44-3743												
4.0 lb												
3.6 lb												
2.8 lb												
2.6 lb												
3.0 lb												
10.4 lb												
8.1 lb												

CIVIL CONTACT Philip Lack
VENDOR
VENDOR PO. NO.
ROUTE NO.
RUN NO.
DEPART TIME
ROUTE DESC.

CONTINUED



WATERWORKS

8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1783213	\$5,305.28	51278	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

6230 1 MB 0.428 E0325 I0574 D5450394101 S2 P6868761 0003:0005



CYPRESS PRESERVE COMMUNITY DEV
CYPRESS PRESV 011735002OP
C/O RIPA & ASSOCIATES
1409 TECH BLVD STE 1
TAMPA FL 33619-7830

SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV
10512 LAND O LAKES BLVD
CYPRESS PRESV PO#011735002OPO
ROBERT HOUSTON 813-967-6044

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-1922-002-OPO	034	SANITARY SWR 2B-2	10/30/19	IO 105619

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	✓	2 PSD2105G4	2X1000 UG DET SWR GREE	18.000	EA	36.00
9	✓	9 MUL067374	4 PVC HW SWR GXS 45 ELL	11.330	EA	101.97
25	✓	25 MUL067306	6 PVC HW SWR GXG 22-1/2 ELL	30.680	EA	767.00
9	✓	9 MUL067226	6X4 PVC HW SWR GXGXG WYE	36.440	EA	327.96
25	✓	25 MUL067376	6 PVC HW SWR GXS 45 ELL	16.630	EA	415.75
16	✓	16 MUL067207	6X4 PVC HW SWR GXG DBL WYE	60.080	EA	961.28
25	✓	25 MUL067248	8X6 PVC HW SWR GXGXG WYE	58.650	EA	1466.25
9	✓	9 MUL040492	4 PVC SWR REC THRD CO PLUG	4.300	EA	38.70
9	✓	9 MUL040949	4 PVC SWR HUB FEM CO ADPT	3.060	EA	27.54
32	✓	32 MUL063959	4 PVC SWR GSKT CAP	4.120	EA	131.84
16	✓	16 MUL040952	6 PVC SWR HUB FEM CO ADPT	14.470	EA	231.52
16	✓	16 MUL040958	6 PVC SWR REC THRD CO PLUG	11.050	EA	176.80
9	✓	9 MUL043988	6 PVC SWR GSKT CAP	7.710	EA	69.39
16	✓	16 MUL043229	6 PVC SWR GXG LT 90 ELL	34.580	EA	553.28

INVOICE SUB-TOTAL

5305.28

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
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NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Job# _____ Code _____

GL# _____ Category _____

Recv'd

NOV 04 2019

Desc. _____

Approved _____

Date _____

PO or SC# _____

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Call us at the number above to switch to email delivery today!



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$5,305.28
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WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299

ORDER NO. 1783213
REQUIRED DATE 11/02/19
SHIP WHS. 44
SELL WHS. 44

STOCK SALES ORDER

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
18 FRT = N
08 SHP = N
28 OCT 2019 13:57:28
0.00
0.00

SALESMAN

WRITER
PSL
TAG PO. NO.

034

OML CONTACT
Philip Lack
VENDOR
VENDOR PO. NO.

INSTRUCTIONS
JOSH 813-997-7600
JOSH 813-997-7600
JOSH 813-997-7600
JOSH 813-997-7600

ORDERED BY: CHAD
ORDER DATE: 10/17/19
SHIP DATE: 10/17/19
SHIP VIA: OT OUR TRUCK
PCS: BAGS: BOXES: CRATES: LENGTHS: BUNDLES: TOTAL

SHIP DATE: 10/17/19
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SHIP DATE: 10/17/19
SHIP VIA: OT OUR TRUCK
PCS: BAGS: BOXES: CRATES: LENGTHS: BUNDLES: TOTAL

SHIP DATE: 10/17/19
SHIP VIA: OT OUR TRUCK
PCS: BAGS: BOXES: CRATES: LENGTHS: BUNDLES: TOTAL

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SHIP DATE: 10/17/19
SHIP VIA: OT OUR TRUCK
PCS: BAGS: BOXES: CRATES: LENGTHS: BUNDLES: TOTAL

CONTINUED*

TERMS:

CUSTOMER COPY

DATE: 10/17/19

CUSTOMER'S SIGNATURE: George P. Foster

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

FERGUSON

WATERWORKS

FEL-TAMPA, FL WATERWORKS #044

8008 E. SLIGH AVE.

TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299

REQUIRED DATE SHIP WHS. SELL WHS.

ORDER NO.

1783213

CUSTOMER NO.

51278

CUSTOMER ALPHA

RIPA1C

CONTRACT NO.

44

BID NO.

8439395

ORDER DATE

10/17/19

ORDERED BY

CHAD

INSTRUCTIONS

JOSH 813-997-7600
JOSH 813-997-7600
JOSH 813-997-7600
JOSH 813-997-7600

S CYPRESS PRESERVE COMMUNITY DEV

10512 LAND O LAKES BLVD

CYPRESS PRESV PO#0117350020PO

C/O RIPA & ASSOCIATES

1409 TECH BLVD STE 1

TAMPA, FL 33619

S CYPRESS PRESERVE COMMUNITY DEV

10512 LAND O LAKES BLVD

CYPRESS PRESV PO#0117350020PO

ROBERT HOUSTON 813-967-6044

LAND O LAKES, FL 34638

CUST PH: 999-999-9999

CUSTOMER PO. NO.

01-1922-002-000

JOB NAME

SANITARY SWR 28-2

ATTN:

JOSH 813-997-7600

CUST PH: 813-997-7600

SHIP VIA

OT OUR TRUCK

PCS

BAGS

BOXES

CRATES

LENGTHS

BUNDLES

ROUTE NO.

RUN NO.

DEPART TIME

PACKED BY

CHECKED BY

PO. NO.

LINE

11

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL040952

DESCRIPTION

6 PVC SWR HUB FEM CO ADPT

UNIT PRICE

EA

U/M

EA

TOTAL

1.0 lb

PO. NO.

1.0 lb

SR14C

SR14D

SR16C

SR17A

12

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL040958

DESCRIPTION

6 PVC SWR REC THRD CO PLUG

UNIT PRICE

EA

U/M

EA

TOTAL

0.8 lb

PO. NO.

0.8 lb

SR14C

SR16C

SR17A

13

ORDER QTY.

9

SHIP QTY.

9

ITEM CODE

MUL043988

DESCRIPTION

6 PVC SWR GSKY CAP

UNIT PRICE

EA

U/M

EA

TOTAL

3.4 lb

PO. NO.

3.4 lb

SR14C

SR16C

SR17A

14

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL043229

DESCRIPTION

6 PVC SWR GXG LT 90 ELL

UNIT PRICE

EA

U/M

EA

TOTAL

3.4 lb

PO. NO.

3.4 lb

SR14C

SR16C

SR17A

15

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL043229

DESCRIPTION

6 PVC SWR GXG LT 90 ELL

UNIT PRICE

EA

U/M

EA

TOTAL

3.4 lb

PO. NO.

3.4 lb

SR14C

SR16C

SR17A

16

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL043229

DESCRIPTION

6 PVC SWR GXG LT 90 ELL

UNIT PRICE

EA

U/M

EA

TOTAL

3.4 lb

PO. NO.

3.4 lb

SR14C

SR16C

SR17A

17

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL043229

DESCRIPTION

6 PVC SWR GXG LT 90 ELL

UNIT PRICE

EA

U/M

EA

TOTAL

3.4 lb

PO. NO.

3.4 lb

SR14C

SR16C

SR17A

18

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL043229

DESCRIPTION

6 PVC SWR GXG LT 90 ELL

UNIT PRICE

EA

U/M

EA

TOTAL

3.4 lb

PO. NO.

3.4 lb

SR14C

SR16C

SR17A

19

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL043229

DESCRIPTION

6 PVC SWR GXG LT 90 ELL

UNIT PRICE

EA

U/M

EA

TOTAL

3.4 lb

PO. NO.

3.4 lb

SR14C

SR16C

SR17A

20

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL043229

DESCRIPTION

6 PVC SWR GXG LT 90 ELL

UNIT PRICE

EA

U/M

EA

TOTAL

3.4 lb

PO. NO.

3.4 lb

SR14C

SR16C

SR17A

21

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL043229

DESCRIPTION

6 PVC SWR GXG LT 90 ELL

UNIT PRICE

EA

U/M

EA

TOTAL

3.4 lb

PO. NO.

3.4 lb

SR14C

SR16C

SR17A

22

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL043229

DESCRIPTION

6 PVC SWR GXG LT 90 ELL

UNIT PRICE

EA

U/M

EA

TOTAL

3.4 lb

PO. NO.

3.4 lb

SR14C

SR16C

SR17A

23

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL043229

DESCRIPTION

6 PVC SWR GXG LT 90 ELL

UNIT PRICE

EA

U/M

EA

TOTAL

3.4 lb

PO. NO.

3.4 lb

SR14C

SR16C

SR17A

24

ORDER QTY.

16

SHIP QTY.

16

ITEM CODE

MUL043229

DESCRIPTION

6 PVC SWR GXG LT 90 ELL

UNIT PRICE

EA

U/M

EA

TOTAL

3.4 lb

PO. NO.

3.4 lb



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1783281	\$1,252.16	51278	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

6230 1 MB 0.428 E0325 I0575 D5450394121 S2 P6868761 0004:0005



CYPRESS PRESERVE COMMUNITY DEV
CYPRESS PRESV 011735002OP
C/O RIPA & ASSOCIATES
1409 TECH BLVD STE 1
TAMPA FL 33619-7830

SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV
10512 LAND O LAKES BLVD
CYPRESS PRESV PO#011735002OPO
ROBERT HOUSTON 813-967-6044

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-1922-002-OPO	034	SWR PIPE 2B-1 & 2B-2	10/30/19	IO 105619
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
812	812	SDR26HWSPP14	SANITARY SEWER 2B-1 4X14 SDR26 HW PVC GJ SWR PIPE	1.040	FT	844.48	
392	392	SDR26HWSPP14	SANITARY SEWER 2B-2 4X14 SDR26 HW PVC GJ SWR PIPE	1.040	FT	407.68	
INVOICE SUB-TOTAL						1252.16	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Job# _____ Code _____							
GL# _____ Category _____							
Recv'd NOV 04 2019							
Desc. _____							
Approved _____ Date _____							
PO or SC# _____							
Go Paperless - Upgrade to Email Delivery! You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.							
Call us at the number above to switch to email delivery today!							



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,252.16
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON® WATERWORKS

8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM104836	-\$579.20	51278	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

SHIP TO:

6230 1 MB 0.428 E0325 I0576 D5450492983 S2 P6868761 0005:0005



CYPRESS PRESERVE COMMUNITY DEV
CYPRESS PRESV 011735002OP
C/O RIPA & ASSOCIATES
1409 TECH BLVD STE 1
TAMPA FL 33619-7830

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-1922-002-OPO	034	3C SWR FITTINGS	10/31/19	IC CMO
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
7	7	PSD2105G4	2X1000 UG DET SWR GREE OI:1781073	18.000	EA	-126.00	
		Cust PO: 01-1922-002-OP	O Job Name: 3C SWR FITTINGS				
110	110	MUL063959	4 PVC SWR GSKT CAP OI:1781073	4.120	EA	-453.20	
		Cust PO: 01-1922-002-OP	O Job Name: 3C SWR FITTINGS				
INVOICE SUB-TOTAL						-579.20	

Job# _____ Code _____
GL# _____ Category _____
Recv'd _____
NOV 04 2019
Desc. _____
Approved _____ Date _____
PO or SC# _____

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You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.

Call us at the number above to switch to email delivery today!



TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$579.20
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Анонимный
Эксперт
Тергунов

Autoschneidung

Q. 8

1

350 (v)

RECEIVED BY

QUANTITY QUANTITY

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:
1

Distribution to:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR
☐
☐

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

PERIOD TO:
09/30/19

PROJECT NOS:
01-1922-

CONTRACT FOR:

CONTRACT DATE:
RA190962

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	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 6,234,736.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 347,933.00
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 34,793.30
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 34,793.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 313,139.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 313,139.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 5,921,597.00
10. PREVIOUS APPLICATIONS UNPAID	\$ 0.00
11. TOTAL AMOUNT UNPAID TO DATE	\$ 313,139.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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: 9/25/19

State of: Florida County of: Hillsborough

Subscribed and sworn to before me this 25th day of September, 2019

Notary Public: Emily Rich

My Commission expires:

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 \$ 313,139.70

(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: 9/27/19

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
TO1
9/1/19
9/30/19

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		
	SCHEDULE													
	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A													
1	MOBILIZATION	1.00	LS	\$75,000.00	\$75,000.00	1.00	0.00	1.00	\$75,000.00	\$0.00	\$75,000.00	100%	\$0.00	\$7,500.00
2	NPDES COMPLIANCE	1.00	LS	\$30,000.00	\$30,000.00	0.25	0.00	0.25	\$7,500.00	\$0.00	\$7,500.00	25%	\$22,500.00	\$750.00
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
4	CONSTRUCTION ENTRANCE	3.00	EA	\$4,200.00	\$12,600.00	0.99	0.00	0.99	\$4,158.00	\$0.00	\$4,158.00	33%	\$8,442.00	\$415.80
5	SILT FENCE	23,700.00	LF	\$1.25	\$29,625.00	23700.00	0.00	23700.00	\$29,625.00	\$0.00	\$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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$94,350.00	\$0.00
8	ADD FOR TARIFFS ON FITTINGS	1.00	LS	\$18,300.00	\$18,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,300.00	\$0.00
	TOTAL GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$267,375.00				\$116,283.00	\$0.00	\$116,283.00	43%	\$151,092.00	\$11,628.30
	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE													
1	CLEARING & GRUBBING	113.00	AC	\$750.00	\$84,750.00	113.00	0.00	113.00	\$84,750.00	\$0.00	\$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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,405.00	\$0.00
4	SITE EXCAVATION	192,000.00	CY	\$3.10	\$595,200.00	19200.00	0.00	19200.00	\$59,520.00	\$0.00	\$59,520.00	10%	\$535,680.00	\$5,952.00
5	MITIGATION POND EXCAVATION	134,000.00	CY	\$4.70	\$629,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$629,800.00	\$0.00
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	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,471.50	\$0.00
8	SOD PONDS / SLOPES - BAHIA	84,630.00	SY	\$2.55	\$215,806.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$215,806.50	\$0.00
9	SOD MITIGATION POND SLOPES - BAHIA	4,833.00	SY	\$2.55	\$12,324.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,324.15	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	\$0.00
12	SEED & MULCH RIGHT OF WAY	19,400.00	SY	\$0.30	\$5,820.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,820.00	\$0.00
13	FINAL GRADING	1.00	LS	\$43,000.00	\$43,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$43,000.00	\$0.00
14	DEWATERING FOR EARTHWORK	1.00	LS	\$205,000.00	\$205,000.00	0.20	0.00	0.20	\$41,000.00	\$0.00	\$41,000.00	20%	\$164,000.00	\$4,100.00
15	36" CLASS III RCP STORM - CREEK CROSSING	80.00	LF	\$91.00	\$7,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,280.00	\$0.00
16	36" RCP MES	2.00	EA	\$3,200.00	\$6,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,400.00	\$0.00
17	8' X 6" CRUSHED CONCRTE PATH	2,600.00	LF	\$24.00	\$62,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$62,400.00	\$0.00
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				\$185,270.00	\$0.00	\$185,270.00	9%	\$1,860,667.15	\$18,527.00
	PAVING 2B1													
1	1 1/2" TYPE SP 9.5 ASPHALT	6,050.00	SY	\$10.40	\$62,920.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$62,920.00	\$0.00
2	.75" TYPE SP 9.5 ASPHALT	5,750.00	SY	\$7.40	\$42,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$42,550.00	\$0.00
3	2.25" TYPE SP 12.5 ASPHALT	5,750.00	SY	\$16.15	\$92,862.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$92,862.50	\$0.00
4	8" CEMENT TREATED LIMEROCK BASE	6,050.00	SY	\$18.40	\$111,320.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$111,320.00	\$0.00

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

PAY APP
FROM
TO1
9/1/19
9/30/19

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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$166,750.00	\$0.00
6	12" COMPACTED SUBGRADE	11,800.00	SY	\$1.60	\$18,880.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,880.00	\$0.00
7	MIAMI CURB W/ STABILIZATION	4,200.00	LF	\$14.35	\$60,270.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$60,270.00	\$0.00
8	TYPE "F" CURB W/ STABILIZATION	4,135.00	LF	\$15.60	\$64,506.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$64,506.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$100,960.00	\$0.00
12	5' ADA HANDICAPPED RAMP	3.00	EA	\$900.00	\$2,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
13	12' ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00
14	T-TYPE TURNAROUND	2.00	EA	\$2,600.00	\$5,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
15	DEMO T-TYPE TURNAROUND	1.00	EA	\$585.00	\$585.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$585.00	\$0.00
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				\$0.00	\$0.00	\$0.00	0%	\$822,853.50	\$0.00
	STORM 2B1													
1	18" HDPE STORM	230.00	LF	\$29.35	\$6,750.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,750.50	\$0.00
2	24" HDPE STORM	880.00	LF	\$41.20	\$36,256.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$36,256.00	\$0.00
3	30" HDPE STORM	120.00	LF	\$57.65	\$6,918.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,918.00	\$0.00
4	36" HDPE STORM	70.00	LF	\$64.00	\$4,480.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,480.00	\$0.00
5	18" CLASS III RCP STORM	344.00	LF	\$36.50	\$12,556.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,556.00	\$0.00
6	24" CLASS III RCP STORM	1,232.00	LF	\$49.60	\$61,107.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$61,107.20	\$0.00
7	30" CLASS III RCP STORM	368.00	LF	\$67.05	\$24,674.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$24,674.40	\$0.00
8	48" CLASS III RCP STORM	152.00	LF	\$140.00	\$21,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,280.00	\$0.00
9	PASCO CO. TYPE 2 CURB INLET	17.00	EA	\$4,550.00	\$77,350.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$77,350.00	\$0.00
10	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,400.00	\$0.00
11	TYPE C GRATE INLET	5.00	EA	\$2,500.00	\$12,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
12	TYPE P MANHOLE	3.00	EA	\$3,100.00	\$9,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,300.00	\$0.00
13	CONTROL STRUCTURE TYPE E	4.00	EA	\$5,000.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
14	48" FDOT INDEX 250 HEADWALL	2.00	EA	\$10,000.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
15	18" RCP MES	4.00	EA	\$1,450.00	\$5,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
16	24" RCP MES	7.00	EA	\$1,600.00	\$11,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,200.00	\$0.00
17	30" RCP MES	2.00	EA	\$2,650.00	\$5,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,300.00	\$0.00
18	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
19	RIP RAP AT END SECTION	14.00	EA	\$1,150.00	\$16,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,100.00	\$0.00
20	DEWATERING	1.00	LS	\$19,000.00	\$19,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
21	STORM SEWER TESTING	1.00	LS	\$24,500.00	\$24,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$24,500.00	\$0.00
	TOTAL STORM 2B1				\$404,672.10				\$0.00	\$0.00	\$0.00	0%	\$404,672.10	\$0.00

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			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 PENETRATIONS													
1	18" HDPE STORM	200.00	LF	\$29.35	\$5,870.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,870.00	\$0.00
2	24" HDPE STORM	50.00	LF	\$41.20	\$2,060.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,060.00	\$0.00
3	30" HDPE STORM	140.00	LF	\$57.65	\$8,071.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,071.00	\$0.00
4	36" HDPE STORM	80.00	LF	\$64.00	\$5,120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,120.00	\$0.00
5	42" HDPE STORM	100.00	LF	\$79.15	\$7,915.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,915.00	\$0.00
6	48" HDPE STORM	60.00	LF	\$95.00	\$5,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	\$0.00
7	24" CLASS III RCP STORM	80.00	LF	\$49.60	\$3,968.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,968.00	\$0.00
8	30" CLASS III RCP STORM	200.00	LF	\$67.05	\$13,410.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,410.00	\$0.00
9	48" CLASS III RCP STORM	248.00	LF	\$140.00	\$34,720.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$34,720.00	\$0.00
10	PASCO CO. TYPE 2 CURB INLET	2.00	EA	\$4,550.00	\$9,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,100.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
13	Control Structure Type "D"	1.00	EA	\$4,600.00	\$4,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,600.00	\$0.00
14	CONTROL STRUCTURE TYPE E	9.00	EA	\$5,000.00	\$45,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
15	TYPE J MANHOLE	2.00	EA	\$5,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
16	18" RCP MES	2.00	EA	\$1,450.00	\$2,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00
17	24" RCP MES	2.00	EA	\$1,600.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
18	30" RCP MES	3.00	EA	\$2,650.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,950.00	\$0.00
19	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
20	42" RCP MES	1.00	EA	\$3,850.00	\$3,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,850.00	\$0.00
21	48" RCP MES	3.00	EA	\$4,350.00	\$13,050.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,050.00	\$0.00
22	RIP RAP AT END SECTION	12.00	EA	\$1,150.00	\$13,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,800.00	\$0.00
23	DEWATERING	1.00	LS	\$11,500.00	\$11,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
24	STORM SEWER TESTING	1.00	LS	\$16,000.00	\$16,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
	TOTAL POND PENETRATIONS				\$235,984.00				\$0.00	\$0.00	\$0.00	0%	\$235,984.00	\$0.00
	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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,565.20	\$0.00
3	8" PVC (6'-8' CUT)	420.00	LF	\$16.05	\$6,741.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,741.00	\$0.00
4	8" PVC (8'-10' CUT)	359.00	LF	\$17.25	\$6,192.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,192.75	\$0.00
5	8" PVC (10'-12' CUT)	747.00	LF	\$23.75	\$17,741.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,741.25	\$0.00
6	8" PVC (12'-14' CUT)	1,265.00	LF	\$29.55	\$37,380.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$37,380.75	\$0.00
7	8" PVC (14'-16' CUT)	363.00	LF	\$43.30	\$15,717.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,717.90	\$0.00
8	8" PVC (16'-18' CUT)	594.00	LF	\$58.95	\$35,016.30	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$35,016.30	\$0.00
9	8" PVC (18'-20' CUT)	170.00	LF	\$76.20	\$12,954.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,954.00	\$0.00
10	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$2,900.00	\$2,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00

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		
11	SANITARY MANHOLE (6'-8' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
12	SANITARY MANHOLE (8'-10' CUT)	2.00	EA	\$3,500.00	\$7,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
13	SANITARY MANHOLE (10'-12' CUT)	2.00	EA	\$3,800.00	\$7,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,600.00	\$0.00
14	SANITARY MANHOLE (12'-14' CUT)	4.00	EA	\$4,350.00	\$17,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,400.00	\$0.00
15	SANITARY MANHOLE (16'-18' CUT)	1.00	EA	\$5,350.00	\$5,350.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,350.00	\$0.00
16	SANITARY DROP MANHOLE (14'-16' CUT)	1.00	EA	\$10,750.00	\$10,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,750.00	\$0.00
17	DOUBLE SERVICE	40.00	EA	\$745.00	\$29,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$29,800.00	\$0.00
18	DEWATERING	1.00	LS	\$43,000.00	\$43,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$43,000.00	\$0.00
19	SANITARY SEWER TESTING	1.00	LS	\$29,000.00	\$29,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00	\$0.00
	TOTAL SANITARY 2B1				\$289,209.15				\$0.00	\$0.00	\$0.00	0%	\$289,209.15	\$0.00
	WATERMAIN 2B1													
1	CONNECT TO EXISTING 8" WATERMAIN	2.00	EA	\$2,550.00	\$5,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	\$0.00
2	TEMPORARY JUMPER	2.00	EA	\$5,300.00	\$10,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,600.00	\$0.00
3	6" PVC WATER MAIN (DR 18)	3,520.00	LF	\$17.45	\$61,424.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$61,424.00	\$0.00
4	6" PVC WATER MAIN (DR 18)	160.00	LF	\$12.50	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
5	8" GATE VALVE ASSEMBLY	10.00	EA	\$1,300.00	\$13,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
6	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$940.00	\$0.00
7	8" MJ BEND	25.00	EA	\$285.00	\$7,125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,125.00	\$0.00
8	8" MJ TEE	3.00	EA	\$415.00	\$1,245.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,245.00	\$0.00
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$260.00	\$0.00
10	FIRE HYDRANT ASSEMBLY	4.00	EA	\$4,700.00	\$18,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,800.00	\$0.00
11	SINGLE SERVICE SHORT	6.00	EA	\$280.00	\$1,680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,680.00	\$0.00
12	DOUBLE SERVICE SHORT	17.00	EA	\$365.00	\$6,205.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,205.00	\$0.00
13	SINGLE SERVICE LONG	6.00	EA	\$370.00	\$2,220.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,220.00	\$0.00
14	DOUBLE SERVICE LONG	8.00	EA	\$450.00	\$3,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
15	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$395.00	\$790.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$790.00	\$0.00
16	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$340.00	\$0.00
17	SAMPLE POINT	6.00	EA	\$340.00	\$2,040.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,040.00	\$0.00
18	CHLORINATION & PRESSURE TESTING	1.00	LS	\$7,400.00	\$7,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,400.00	\$0.00
	TOTAL WATERMAIN 2B1				\$144,769.00				\$0.00	\$0.00	\$0.00	0%	\$144,769.00	\$0.00
	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)													
1	8" PVC RECLAIMED MAIN (DR 18)	540.00	LF	\$17.45	\$9,423.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,423.00	\$0.00
2	6" PVC RECLAIMED MAIN (DR 18)	1,160.00	LF	\$12.50	\$14,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
3	4" PVC RECLAIMED MAIN (DR 18)	240.00	LF	\$9.60	\$2,304.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,304.00	\$0.00
4	12" GATE VALVE ASSEMBLY	3.00	EA	\$2,650.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,950.00	\$0.00
5	8" GATE VALVE ASSEMBLY	1.00	EA	\$1,300.00	\$1,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,300.00	\$0.00

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
6	6" GATE VALVE ASSEMBLY	4.00	EA	\$940.00	\$3,760.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,760.00	\$0.00
7	4" GATE VALVE ASSEMBLY	4.00	EA	\$775.00	\$3,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
8	8" MJ BEND	12.00	EA	\$285.00	\$3,420.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,420.00	\$0.00
9	6" MJ BEND	2.00	EA	\$220.00	\$440.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$440.00	\$0.00
10	6" MJ TEE	2.00	EA	\$325.00	\$650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$650.00	\$0.00
11	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$260.00	\$0.00
12	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$195.00	\$0.00
13	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,950.00	\$0.00
14	DOUBLE SERVICE SHORT	12.00	EA	\$515.00	\$6,180.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,180.00	\$0.00
15	SINGLE SERVICE LONG	2.00	EA	\$425.00	\$850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$850.00	\$0.00
16	DOUBLE SERVICE LONG	19.00	EA	\$635.00	\$12,065.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,065.00	\$0.00
17	TEMPORARY BLOWOFF ASSEMBLY	3.00	EA	\$395.00	\$1,185.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,185.00	\$0.00
18	PRESSURE TESTING	1.00	LS	\$3,700.00	\$3,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
	TOTAL RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$0.00	\$0.00	\$0.00	0%	\$73,232.00	\$0.00
	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	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,450.00	\$0.00
	TOTAL EARTHWORK 2B2				\$10,479.50				\$0.00	\$0.00	\$0.00	0%	\$10,479.50	\$0.00
	PAVING 2B2													
1	1 1/2" TYPE SP 9.5 ASPHALT	2,925.00	SY	\$10.40	\$30,420.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$30,420.00	\$0.00
2	8" CEMENT TREATED LIMEROCK BASE	2,925.00	SY	\$18.40	\$53,820.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$53,820.00	\$0.00
3	12" COMPACTED SUBGRADE	2,925.00	SY	\$1.60	\$4,680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,680.00	\$0.00
4	MIAMI CURB W/ STABILIZATION	2,080.00	LF	\$14.35	\$29,848.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$29,848.00	\$0.00
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				\$0.00	\$0.00	\$0.00	0%	\$121,868.00	\$0.00
	STORM 2B2													
1	36" HDPE STORM	180.00	LF	\$64.00	\$11,520.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,520.00	\$0.00
2	18" CLASS III RCP STORM	80.00	LF	\$36.50	\$2,920.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,920.00	\$0.00
3	24" CLASS III RCP STORM	544.00	LF	\$49.60	\$26,982.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,982.40	\$0.00
4	30" CLASS III RCP STORM	312.00	LF	\$67.05	\$20,919.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$20,919.60	\$0.00
5	PASCO CO. TYPE 2 CURB INLET	6.00	EA	\$4,550.00	\$27,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,300.00	\$0.00
6	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,400.00	\$0.00

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

1
9/1/19
9/30/19

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
				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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,650.00	\$0.00
8	STORM SEWER TESTING	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
	TOTAL STORM 2B2				\$113,192.00				\$0.00	\$0.00	\$0.00	0%	\$113,192.00	\$0.00
	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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,498.90	\$0.00
3	8" PVC (8'-10' CUT)	389.00	LF	\$17.25	\$6,710.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,710.25	\$0.00
4	8" PVC (10'-12' CUT)	465.00	LF	\$23.75	\$11,043.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,043.75	\$0.00
5	SANITARY MANHOLE (6'-8' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
6	SANITARY MANHOLE (8'-10' CUT)	1.00	EA	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
7	SANITARY MANHOLE (10'-12' CUT)	1.00	EA	\$3,800.00	\$3,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,800.00	\$0.00
8	SINGLE SERVICE	9.00	EA	\$555.00	\$4,995.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,995.00	\$0.00
9	DOUBLE SERVICE	16.00	EA	\$745.00	\$11,920.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,920.00	\$0.00
10	DEWATERING	1.00	LS	\$11,750.00	\$11,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,750.00	\$0.00
11	SANITARY SEWER TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
	TOTAL SANITARY 2B2				\$68,317.90				\$0.00	\$0.00	\$0.00	0%	\$68,317.90	\$0.00
	WATERMAIN 2B2													
1	CONNECT TO EXISTING 8" WATERMAIN	1.00	EA	\$2,550.00	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,450.00	\$0.00
3	8" PVC WATER MAIN (DR 18)	780.00	LF	\$17.45	\$13,611.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,611.00	\$0.00
4	4" PVC WATER MAIN (DR 18)	140.00	LF	\$9.60	\$1,344.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,344.00	\$0.00
5	2" PVC WATER MAIN (SDR 21)	380.00	LF	\$8.80	\$3,344.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,344.00	\$0.00
6	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$655.00	\$0.00
7	8" MJ BEND	8.00	EA	\$285.00	\$2,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,280.00	\$0.00
8	4" MJ BEND	4.00	EA	\$175.00	\$700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	\$0.00
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$260.00	\$0.00
10	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$160.00	\$0.00
11	FIRE HYDRANT ASSEMBLY	2.00	EA	\$4,700.00	\$9,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,400.00	\$0.00
12	SINGLE SERVICE SHORT	5.00	EA	\$280.00	\$1,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
13	DOUBLE SERVICE SHORT	10.00	EA	\$365.00	\$3,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,650.00	\$0.00
14	SINGLE SERVICE LONG	4.00	EA	\$370.00	\$1,480.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,480.00	\$0.00
15	DOUBLE SERVICE LONG	6.00	EA	\$450.00	\$2,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
16	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
17	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$340.00	\$0.00
18	SAMPLE POINT	2.00	EA	\$340.00	\$680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$680.00	\$0.00
19	CHLORINATION & PRESSURE TESTING	1.00	LS	\$2,700.00	\$2,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00

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				\$0.00	\$0.00	\$0.00	0%	\$54,204.00	\$0.00
	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)													
1	6" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$12.50	\$125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$125.00	\$0.00
2	4" PVC RECLAIMED MAIN (DR 18)	900.00	LF	\$9.60	\$8,640.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,640.00	\$0.00
3	2" PVC RECLAIMED MAIN (SDR 21)	440.00	LF	\$8.80	\$3,872.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,872.00	\$0.00
4	4" GATE VALVE ASSEMBLY	1.00	EA	\$775.00	\$775.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$775.00	\$0.00
5	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$655.00	\$0.00
6	4" MJ BEND	2.00	EA	\$175.00	\$350.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$350.00	\$0.00
7	2" TEE	1.00	EA	\$215.00	\$215.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$215.00	\$0.00
8	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$195.00	\$0.00
9	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$160.00	\$0.00
10	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,950.00	\$0.00
11	DOUBLE SERVICE SHORT	8.00	EA	\$515.00	\$4,120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,120.00	\$0.00
12	SINGLE SERVICE LONG	3.00	EA	\$425.00	\$1,275.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,275.00	\$0.00
13	DOUBLE SERVICE LONG	7.00	EA	\$635.00	\$4,445.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,445.00	\$0.00
14	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$395.00	\$395.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$395.00	\$0.00
15	PRESSURE TESTING	1.00	LS	\$3,150.00	\$3,150.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,150.00	\$0.00
	TOTAL RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$0.00	\$0.00	\$0.00	0%	\$30,322.00	\$0.00
	EARTHWORK PH 3C													
1	Disc	20.00	AC	\$500.00	\$10,000.00	20.00	0.00	20.00	\$10,000.00	\$0.00	\$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	9800.00	0.00	9800.00	\$30,380.00	\$0.00	\$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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,932.50	\$0.00
6	Sod (Pond Banks/swales/common areas)	9,250.00	SY	\$2.55	\$23,587.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$23,587.50	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,867.50	\$0.00
9	Final Grading	1.00	LS	\$16,000.00	\$16,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
10	Dewatering For Earthwork	1.00	LS	\$6,000.00	\$6,000.00	1.00	0.00	1.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$600.00
	TOTAL EARTHWORK PH 3C				\$90,767.50				\$46,380.00	\$0.00	\$46,380.00	51%	\$44,387.50	\$4,638.00
	PAVING PH 3C													
1	1 1/2" TYPE SP 9.5 ASPHALT	6,800.00	SY	\$10.40	\$70,720.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$70,720.00	\$0.00
2	8" CEMENT TREATED LIMEROCK BASE	6,800.00	SY	\$18.40	\$125,120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$125,120.00	\$0.00
3	12" COMPACTED SUBGRADE	6,800.00	SY	\$1.60	\$10,880.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,880.00	\$0.00
4	Miami Curb & Gutter W/Stabilization	5,090.00	LF	\$14.35	\$73,041.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$73,041.50	\$0.00

Cypress Preserve 2B/3/4

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
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			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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,660.00	\$0.00
9	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$520.00	\$0.00
10	Fire Hydrant Assembly (w/ gv & box)	4.00	EA	\$4,700.00	\$18,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,800.00	\$0.00
11	Single Service Short	15.00	EA	\$280.00	\$4,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
12	Double Service Short	21.00	EA	\$365.00	\$7,665.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,665.00	\$0.00
13	Single Service Long	2.00	EA	\$370.00	\$740.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$740.00	\$0.00
14	Double Service Long	19.00	EA	\$450.00	\$8,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,550.00	\$0.00
15	2" Blow-off Valve	4.00	EA	\$395.00	\$1,580.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,580.00	\$0.00
16	Chlorine Injection Point	1.00	EA	\$340.00	\$340.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$340.00	\$0.00
17	Sample Point	8.00	EA	\$340.00	\$2,720.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,720.00	\$0.00
18	Water System Pressure Test	1.00	LS	\$8,250.00	\$8,250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,250.00	\$0.00
	TOTAL WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				\$0.00	\$0.00	\$0.00	0%	\$156,313.00	\$0.00
	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)													
1	6" PVC Reclaimed Main(DR 18)	300.00	LF	\$12.50	\$3,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,750.00	\$0.00
2	4" PVC Reclaimed Main (DR 18)	280.00	LF	\$9.60	\$2,688.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,688.00	\$0.00
3	2" Reclaimed Main	460.00	LF	\$8.85	\$4,071.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,071.00	\$0.00
4	6" Gate Valve Assembly	2.00	EA	\$905.00	\$1,810.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,810.00	\$0.00
5	4" Gate Valve Assembly	3.00	EA	\$740.00	\$2,220.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,220.00	\$0.00
6	2" Gate Valve Assembly	1.00	EA	\$495.00	\$495.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$495.00	\$0.00
7	6" MJ Bend	2.00	EA	\$220.00	\$440.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$440.00	\$0.00
8	4" MJ Bend	2.00	EA	\$175.00	\$350.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$350.00	\$0.00
9	6" MJ Tee	2.00	EA	\$325.00	\$650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$650.00	\$0.00
10	4" MJ Tee	1.00	EA	\$245.00	\$245.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$245.00	\$0.00
11	4" MJ Reducer	3.00	EA	\$160.00	\$480.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$480.00	\$0.00
12	Single Service Short	5.00	EA	\$325.00	\$1,625.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,625.00	\$0.00
13	Double Service Short	26.00	EA	\$515.00	\$13,390.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,390.00	\$0.00
14	Single Service Long	4.00	EA	\$425.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00
15	Double Service Long	18.00	EA	\$635.00	\$11,430.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,430.00	\$0.00
16	Pressure Testing	1.00	LS	\$2,400.00	\$2,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
17	Blowoff Assembly	1.00	EA	\$395.00	\$395.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$395.00	\$0.00
	TOTAL RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$0.00	\$0.00	\$0.00	0%	\$48,139.00	\$0.00
	CHANGE ORDER													
	CONTRACT SUMMARY													
1	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$267,375.00				\$116,283.00	\$0.00	\$116,283.00	43%	\$151,092.00	\$11,628.30
2	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE				\$2,045,937.15				\$185,270.00	\$0.00	\$185,270.00	9%	\$1,860,667.15	\$18,527.00

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

PAY APP 1
FROM 9/1/19
TO 9/30/19

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
3	PAVING 2B1				\$822,853.50				\$0.00	\$0.00	\$0.00	0%	\$822,853.50	\$0.00
4	STORM 2B1				\$404,672.10				\$0.00	\$0.00	\$0.00	0%	\$404,672.10	\$0.00
5	POND PENETRATIONS				\$235,984.00				\$0.00	\$0.00	\$0.00	0%	\$235,984.00	\$0.00
6	SANITARY 2B1				\$289,209.15				\$0.00	\$0.00	\$0.00	0%	\$289,209.15	\$0.00
7	WATERMAIN 2B1				\$144,769.00				\$0.00	\$0.00	\$0.00	0%	\$144,769.00	\$0.00
8	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$0.00	\$0.00	\$0.00	0%	\$73,232.00	\$0.00
9	EARTHWORK 2B2				\$10,479.50				\$0.00	\$0.00	\$0.00	0%	\$10,479.50	\$0.00
10	PAVING 2B2				\$121,868.00				\$0.00	\$0.00	\$0.00	0%	\$121,868.00	\$0.00
11	STORM 2B2				\$113,192.00				\$0.00	\$0.00	\$0.00	0%	\$113,192.00	\$0.00
12	SANITARY 2B2				\$68,317.90				\$0.00	\$0.00	\$0.00	0%	\$68,317.90	\$0.00
13	WATERMAIN 2B2				\$54,204.00				\$0.00	\$0.00	\$0.00	0%	\$54,204.00	\$0.00
14	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$0.00	\$0.00	\$0.00	0%	\$30,322.00	\$0.00
15	EARTHWORK PH 3C				\$90,767.50				\$46,380.00	\$0.00	\$46,380.00	51%	\$44,387.50	\$4,638.00
16	PAVING PH 3C				\$292,746.50				\$0.00	\$0.00	\$0.00	0%	\$292,746.50	\$0.00
17	STORM SEWER PH 3C				\$218,863.50				\$0.00	\$0.00	\$0.00	0%	\$218,863.50	\$0.00
18	SANITARY SEWER PH 3C				\$745,491.90				\$0.00	\$0.00	\$0.00	0%	\$745,491.90	\$0.00
19	WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				\$0.00	\$0.00	\$0.00	0%	\$156,313.00	\$0.00
20	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$0.00	\$0.00	\$0.00	0%	\$48,139.00	\$0.00
	TOTAL ALL SCHEDULES				\$6,234,736.70				\$347,933.00	\$0.00	\$347,933.00	6%	\$5,886,803.70	\$34,793.30
	TOTAL CHANGE ORDERS				\$0.00				\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	ADJUSTED CONTRACT TOTAL				\$6,234,736.70				\$347,933.00	\$0.00	\$347,933.00	6%	\$5,886,803.70	\$34,793.30

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:

2

Distribution to:

☐ OWNER

☐ ENGINEER

☐ CONTRACTOR

☐

☐

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

PERIOD TO:

10/31/19

PROJECT NOS:

01-1922-

CONTRACT FOR:

CONTRACT DATE:

RA191049

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	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 6,234,736.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,011,018.33
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 101,101.83
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 101,101.83
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 909,916.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 313,139.70
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 596,776.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 5,324,820.21
10. PREVIOUS APPLICATIONS UNPAID	\$ 313,139.70
11. TOTAL AMOUNT UNPAID TO DATE	\$ 909,916.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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: 10/17/19

State of: Florida County of: Hillsborough

Subscribed and sworn to before me this 17th day of October, 2019

Notary Public: Emily Rich

My Commission expires: 03-2021

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 \$ 596,776.80

(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: [Signature] Date: 10/30/19

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	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	0.25	0.25	\$0.00	\$7,500.00	\$7,500.00	25%	\$22,500.00	\$750.00
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
4	CONSTRUCTION ENTRANCE	3.00	EA	\$4,200.00	\$12,600.00	0.00	0.99	0.99	\$0.00	\$4,158.00	\$4,158.00	33%	\$8,442.00	\$415.80
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$94,350.00	\$0.00
8	ADD FOR TARIFFS ON FITTINGS	1.00	LS	\$18,300.00	\$18,300.00	1.00	0.00	1.00	\$18,300.00	\$0.00	\$18,300.00	100%	\$0.00	\$1,830.00
	TOTAL GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$267,375.00				\$18,300.00	\$116,283.00	\$134,583.00	50%	\$132,792.00	\$13,458.30
	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	6300.00	0.00	6300.00	\$27,405.00	\$0.00	\$27,405.00	100%	\$0.00	\$2,740.50
4	SITE EXCAVATION	192,000.00	CY	\$3.10	\$595,200.00	105600.00	19200.00	124800.00	\$327,360.00	\$59,520.00	\$386,880.00	65%	\$208,320.00	\$38,688.00
5	MITIGATION POND EXCAVATION	134,000.00	CY	\$4.70	\$629,800.00	13400.00	0.00	13400.00	\$62,980.00	\$0.00	\$62,980.00	10%	\$566,820.00	\$6,298.00
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	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,471.50	\$0.00
8	SOD PONDS / SLOPES - BAHIA	84,630.00	SY	\$2.55	\$215,806.50	4231.50	0.00	4231.50	\$10,790.33	\$0.00	\$10,790.33	5%	\$205,016.18	\$1,079.03
9	SOD MITIGATION POND SLOPES - BAHIA	4,833.00	SY	\$2.55	\$12,324.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,324.15	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	\$0.00
12	SEED & MULCH RIGHT OF WAY	19,400.00	SY	\$0.30	\$5,820.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,820.00	\$0.00
13	FINAL GRADING	1.00	LS	\$43,000.00	\$43,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$43,000.00	\$0.00
14	DEWATERING FOR EARTHWORK	1.00	LS	\$205,000.00	\$205,000.00	0.55	0.20	0.75	\$112,750.00	\$41,000.00	\$153,750.00	75%	\$51,250.00	\$15,375.00
15	36" CLASS III RCP STORM - CREEK CROSSING	80.00	LF	\$91.00	\$7,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,280.00	\$0.00
16	36" RCP MES	2.00	EA	\$3,200.00	\$6,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,400.00	\$0.00
17	8' X 6" CRUSHED CONCRTE PATH	2,600.00	LF	\$24.00	\$62,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$62,400.00	\$0.00
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				\$541,285.33	\$185,270.00	\$726,555.33	36%	\$1,319,381.83	\$72,655.53
	PAVING 2B1													
1	1 1/2" TYPE SP 9.5 ASPHALT	6,050.00	SY	\$10.40	\$62,920.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$62,920.00	\$0.00
2	75" TYPE SP 9.5 ASPHALT	5,750.00	SY	\$7.40	\$42,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$42,550.00	\$0.00
3	2.25" TYPE SP 12.5 ASPHALT	5,750.00	SY	\$16.15	\$92,862.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$92,862.50	\$0.00
4	8" CEMENT TREATED LIMEROCK BASE	6,050.00	SY	\$18.40	\$111,320.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$111,320.00	\$0.00

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

PAY APP
FROM
TO2
10/1/19
10/31/19

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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$166,750.00	\$0.00
6	12" COMPACTED SUBGRADE	11,800.00	SY	\$1.60	\$18,880.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,880.00	\$0.00
7	MIAMI CURB W/ STABILIZATION	4,200.00	LF	\$14.35	\$60,270.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$60,270.00	\$0.00
8	TYPE "F" CURB W/ STABILIZATION	4,135.00	LF	\$15.60	\$64,506.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$64,506.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$100,960.00	\$0.00
12	5' ADA HANDICAPPED RAMP	3.00	EA	\$900.00	\$2,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
13	12' ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00
14	T-TYPE TURNAROUND	2.00	EA	\$2,600.00	\$5,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
15	DEMO T-TYPE TURNAROUND	1.00	EA	\$585.00	\$585.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$585.00	\$0.00
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				\$0.00	\$0.00	\$0.00	0%	\$822,853.50	\$0.00
	STORM 2B1													
1	18" HDPE STORM	230.00	LF	\$29.35	\$6,750.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,750.50	\$0.00
2	24" HDPE STORM	880.00	LF	\$41.20	\$36,256.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$36,256.00	\$0.00
3	30" HDPE STORM	120.00	LF	\$57.65	\$6,918.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,918.00	\$0.00
4	36" HDPE STORM	70.00	LF	\$64.00	\$4,480.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,480.00	\$0.00
5	18" CLASS III RCP STORM	344.00	LF	\$36.50	\$12,556.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,556.00	\$0.00
6	24" CLASS III RCP STORM	1,232.00	LF	\$49.60	\$61,107.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$61,107.20	\$0.00
7	30" CLASS III RCP STORM	368.00	LF	\$67.05	\$24,674.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$24,674.40	\$0.00
8	48" CLASS III RCP STORM	152.00	LF	\$140.00	\$21,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,280.00	\$0.00
9	PASCO CO. TYPE 2 CURB INLET	17.00	EA	\$4,550.00	\$77,350.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$77,350.00	\$0.00
10	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,400.00	\$0.00
11	TYPE C GRATE INLET	5.00	EA	\$2,500.00	\$12,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
12	TYPE P MANHOLE	3.00	EA	\$3,100.00	\$9,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,300.00	\$0.00
13	CONTROL STRUCTURE TYPE E	4.00	EA	\$5,000.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
14	48" FDOT INDEX 250 HEADWALL	2.00	EA	\$10,000.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
15	18" RCP MES	4.00	EA	\$1,450.00	\$5,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
16	24" RCP MES	7.00	EA	\$1,600.00	\$11,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,200.00	\$0.00
17	30" RCP MES	2.00	EA	\$2,650.00	\$5,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,300.00	\$0.00
18	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
19	RIP RAP AT END SECTION	14.00	EA	\$1,150.00	\$16,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,100.00	\$0.00
20	DEWATERING	1.00	LS	\$19,000.00	\$19,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
21	STORM SEWER TESTING	1.00	LS	\$24,500.00	\$24,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$24,500.00	\$0.00
	TOTAL STORM 2B1				\$404,672.10				\$0.00	\$0.00	\$0.00	0%	\$404,672.10	\$0.00

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			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 PENETRATIONS													
1	18" HDPE STORM	200.00	LF	\$29.35	\$5,870.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,870.00	\$0.00
2	24" HDPE STORM	50.00	LF	\$41.20	\$2,060.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,060.00	\$0.00
3	30" HDPE STORM	140.00	LF	\$57.65	\$8,071.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,071.00	\$0.00
4	36" HDPE STORM	80.00	LF	\$64.00	\$5,120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,120.00	\$0.00
5	42" HDPE STORM	100.00	LF	\$79.15	\$7,915.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,915.00	\$0.00
6	48" HDPE STORM	60.00	LF	\$95.00	\$5,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	\$0.00
7	24" CLASS III RCP STORM	80.00	LF	\$49.60	\$3,968.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,968.00	\$0.00
8	30" CLASS III RCP STORM	200.00	LF	\$67.05	\$13,410.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,410.00	\$0.00
9	48" CLASS III RCP STORM	248.00	LF	\$140.00	\$34,720.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$34,720.00	\$0.00
10	PASCO CO. TYPE 2 CURB INLET	2.00	EA	\$4,550.00	\$9,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,100.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
13	Control Structure Type "D"	1.00	EA	\$4,600.00	\$4,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,600.00	\$0.00
14	CONTROL STRUCTURE TYPE E	9.00	EA	\$5,000.00	\$45,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
15	TYPE J MANHOLE	2.00	EA	\$5,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
16	18" RCP MES	2.00	EA	\$1,450.00	\$2,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00
17	24" RCP MES	2.00	EA	\$1,600.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
18	30" RCP MES	3.00	EA	\$2,650.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,950.00	\$0.00
19	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
20	42" RCP MES	1.00	EA	\$3,850.00	\$3,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,850.00	\$0.00
21	48" RCP MES	3.00	EA	\$4,350.00	\$13,050.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,050.00	\$0.00
22	RIP RAP AT END SECTION	12.00	EA	\$1,150.00	\$13,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,800.00	\$0.00
23	DEWATERING	1.00	LS	\$11,500.00	\$11,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
24	STORM SEWER TESTING	1.00	LS	\$16,000.00	\$16,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
	TOTAL POND PENETRATIONS				\$235,984.00				\$0.00	\$0.00	\$0.00	0%	\$235,984.00	\$0.00
	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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,565.20	\$0.00
3	8" PVC (6'-8' CUT)	420.00	LF	\$16.05	\$6,741.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,741.00	\$0.00
4	8" PVC (8'-10' CUT)	359.00	LF	\$17.25	\$6,192.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,192.75	\$0.00
5	8" PVC (10'-12' CUT)	747.00	LF	\$23.75	\$17,741.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,741.25	\$0.00
6	8" PVC (12'-14' CUT)	1,265.00	LF	\$29.55	\$37,380.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$37,380.75	\$0.00
7	8" PVC (14'-16' CUT)	363.00	LF	\$43.30	\$15,717.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,717.90	\$0.00
8	8" PVC (16'-18' CUT)	594.00	LF	\$58.95	\$35,016.30	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$35,016.30	\$0.00
9	8" PVC (18'-20' CUT)	170.00	LF	\$76.20	\$12,954.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,954.00	\$0.00
10	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$2,900.00	\$2,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00

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		
11	SANITARY MANHOLE (6'-8' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
12	SANITARY MANHOLE (8'-10' CUT)	2.00	EA	\$3,500.00	\$7,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
13	SANITARY MANHOLE (10'-12' CUT)	2.00	EA	\$3,800.00	\$7,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,600.00	\$0.00
14	SANITARY MANHOLE (12'-14' CUT)	4.00	EA	\$4,350.00	\$17,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,400.00	\$0.00
15	SANITARY MANHOLE (16'-18' CUT)	1.00	EA	\$5,350.00	\$5,350.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,350.00	\$0.00
16	SANITARY DROP MANHOLE (14'-16' CUT)	1.00	EA	\$10,750.00	\$10,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,750.00	\$0.00
17	DOUBLE SERVICE	40.00	EA	\$745.00	\$29,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$29,800.00	\$0.00
18	DEWATERING	1.00	LS	\$43,000.00	\$43,000.00	0.25	0.00	0.25	\$10,750.00	\$0.00	\$10,750.00	25%	\$32,250.00	\$1,075.00
19	SANITARY SEWER TESTING	1.00	LS	\$29,000.00	\$29,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00	\$0.00
	TOTAL SANITARY 2B1				\$289,209.15				\$10,750.00	\$0.00	\$10,750.00	4%	\$278,459.15	\$1,075.00
	WATERMAIN 2B1													
1	CONNECT TO EXISTING 8" WATERMAIN	2.00	EA	\$2,550.00	\$5,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	\$0.00
2	TEMPORARY JUMPER	2.00	EA	\$5,300.00	\$10,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,600.00	\$0.00
3	8" PVC WATER MAIN (DR 18)	3,520.00	LF	\$17.45	\$61,424.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$61,424.00	\$0.00
4	6" PVC WATER MAIN (DR 18)	160.00	LF	\$12.50	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
5	8" GATE VALVE ASSEMBLY	10.00	EA	\$1,300.00	\$13,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
6	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$940.00	\$0.00
7	8" MJ BEND	25.00	EA	\$285.00	\$7,125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,125.00	\$0.00
8	8" MJ TEE	3.00	EA	\$415.00	\$1,245.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,245.00	\$0.00
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$260.00	\$0.00
10	FIRE HYDRANT ASSEMBLY	4.00	EA	\$4,700.00	\$18,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,800.00	\$0.00
11	SINGLE SERVICE SHORT	6.00	EA	\$280.00	\$1,680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,680.00	\$0.00
12	DOUBLE SERVICE SHORT	17.00	EA	\$385.00	\$6,205.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,205.00	\$0.00
13	SINGLE SERVICE LONG	6.00	EA	\$370.00	\$2,220.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,220.00	\$0.00
14	DOUBLE SERVICE LONG	8.00	EA	\$450.00	\$3,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
15	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$395.00	\$790.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$790.00	\$0.00
16	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$340.00	\$0.00
17	SAMPLE POINT	6.00	EA	\$340.00	\$2,040.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,040.00	\$0.00
18	CHLORINATION & PRESSURE TESTING	1.00	LS	\$7,400.00	\$7,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,400.00	\$0.00
	TOTAL WATERMAIN 2B1				\$144,769.00				\$0.00	\$0.00	\$0.00	0%	\$144,769.00	\$0.00
	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)													
1	8" PVC RECLAIMED MAIN (DR 18)	540.00	LF	\$17.45	\$9,423.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,423.00	\$0.00
2	6" PVC RECLAIMED MAIN (DR 18)	1,160.00	LF	\$12.50	\$14,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
3	4" PVC RECLAIMED MAIN (DR 18)	240.00	LF	\$9.60	\$2,304.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,304.00	\$0.00
4	12" GATE VALVE ASSEMBLY	3.00	EA	\$2,650.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,950.00	\$0.00
5	8" GATE VALVE ASSEMBLY	1.00	EA	\$1,300.00	\$1,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,300.00	\$0.00

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

2
10/1/19
10/31/19

RIPA & ASSOCIATES PROJECT # 01-1922

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		
6	6" GATE VALVE ASSEMBLY	4.00	EA	\$940.00	\$3,760.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,760.00	\$0.00
7	4" GATE VALVE ASSEMBLY	4.00	EA	\$775.00	\$3,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
8	8" MJ BEND	12.00	EA	\$285.00	\$3,420.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,420.00	\$0.00
9	6" MJ BEND	2.00	EA	\$220.00	\$440.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$440.00	\$0.00
10	6" MJ TEE	2.00	EA	\$325.00	\$650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$650.00	\$0.00
11	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$260.00	\$0.00
12	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$195.00	\$0.00
13	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,950.00	\$0.00
14	DOUBLE SERVICE SHORT	12.00	EA	\$515.00	\$6,180.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,180.00	\$0.00
15	SINGLE SERVICE LONG	2.00	EA	\$425.00	\$850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$850.00	\$0.00
16	DOUBLE SERVICE LONG	19.00	EA	\$635.00	\$12,065.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,065.00	\$0.00
17	TEMPORARY BLOWOFF ASSEMBLY	3.00	EA	\$395.00	\$1,185.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,185.00	\$0.00
18	PRESSURE TESTING	1.00	LS	\$3,700.00	\$3,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
	TOTAL RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$0.00	\$0.00	\$0.00	0%	\$73,232.00	\$0.00
	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	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,450.00	\$0.00
	TOTAL EARTHWORK 2B2				\$10,479.50				\$0.00	\$0.00	\$0.00	0%	\$10,479.50	\$0.00
	PAVING 2B2													
1	1 1/2" TYPE SP 9.5 ASPHALT	2,925.00	SY	\$10.40	\$30,420.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$30,420.00	\$0.00
2	8" CEMENT TREATED LIMEROCK BASE	2,925.00	SY	\$18.40	\$53,820.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$53,820.00	\$0.00
3	12" COMPACTED SUBGRADE	2,925.00	SY	\$1.60	\$4,680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,680.00	\$0.00
4	MIAMI CURB W/ STABILIZATION	2,080.00	LF	\$14.35	\$29,848.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$29,848.00	\$0.00
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				\$0.00	\$0.00	\$0.00	0%	\$121,868.00	\$0.00
	STORM 2B2													
1	36" HDPE STORM	180.00	LF	\$64.00	\$11,520.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,520.00	\$0.00
2	18" CLASS III RCP STORM	80.00	LF	\$36.50	\$2,920.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,920.00	\$0.00
3	24" CLASS III RCP STORM	544.00	LF	\$49.60	\$26,982.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,982.40	\$0.00
4	30" CLASS III RCP STORM	312.00	LF	\$67.05	\$20,919.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$20,919.60	\$0.00
5	PASCO CO. TYPE 2 CURB INLET	6.00	EA	\$4,550.00	\$27,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,300.00	\$0.00
6	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,400.00	\$0.00

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

PAY APP
FROM
TO2
10/1/19
10/31/19

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		
7	DEWATERING	1.00	LS	\$6,650.00	\$6,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,650.00	\$0.00
8	STORM SEWER TESTING	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
	TOTAL STORM 2B2				\$113,192.00				\$0.00	\$0.00	\$0.00	0%	\$113,192.00	\$0.00
	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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,498.90	\$0.00
3	8" PVC (8'-10' CUT)	389.00	LF	\$17.25	\$6,710.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,710.25	\$0.00
4	8" PVC (10'-12' CUT)	465.00	LF	\$23.75	\$11,043.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,043.75	\$0.00
5	SANITARY MANHOLE (6'-8' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
6	SANITARY MANHOLE (8'-10' CUT)	1.00	EA	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
7	SANITARY MANHOLE (10'-12' CUT)	1.00	EA	\$3,800.00	\$3,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,800.00	\$0.00
8	SINGLE SERVICE	9.00	EA	\$555.00	\$4,995.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,995.00	\$0.00
9	DOUBLE SERVICE	16.00	EA	\$745.00	\$11,920.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,920.00	\$0.00
10	DEWATERING	1.00	LS	\$11,750.00	\$11,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,750.00	\$0.00
11	SANITARY SEWER TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
	TOTAL SANITARY 2B2				\$68,317.90				\$0.00	\$0.00	\$0.00	0%	\$68,317.90	\$0.00
	WATERMAIN 2B2													
1	CONNECT TO EXISTING 8" WATERMAIN	1.00	EA	\$2,550.00	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,450.00	\$0.00
3	8" PVC WATER MAIN (DR 18)	780.00	LF	\$17.45	\$13,611.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,611.00	\$0.00
4	4" PVC WATER MAIN (DR 18)	140.00	LF	\$9.60	\$1,344.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,344.00	\$0.00
5	2" PVC WATER MAIN (SDR 21)	380.00	LF	\$8.80	\$3,344.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,344.00	\$0.00
6	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$655.00	\$0.00
7	8" MJ BEND	8.00	EA	\$285.00	\$2,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,280.00	\$0.00
8	4" MJ BEND	4.00	EA	\$175.00	\$700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	\$0.00
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$260.00	\$0.00
10	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$160.00	\$0.00
11	FIRE HYDRANT ASSEMBLY	2.00	EA	\$4,700.00	\$9,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,400.00	\$0.00
12	SINGLE SERVICE SHORT	5.00	EA	\$280.00	\$1,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
13	DOUBLE SERVICE SHORT	10.00	EA	\$365.00	\$3,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,650.00	\$0.00
14	SINGLE SERVICE LONG	4.00	EA	\$370.00	\$1,480.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,480.00	\$0.00
15	DOUBLE SERVICE LONG	6.00	EA	\$450.00	\$2,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
16	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
17	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$340.00	\$0.00
18	SAMPLE POINT	2.00	EA	\$340.00	\$680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$680.00	\$0.00
19	CHLORINATION & PRESSURE TESTING	1.00	LS	\$2,700.00	\$2,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

PAY APP
FROM
TO2
10/1/19
10/31/19

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	\$0.00	\$0.00	0%	\$54,204.00	\$0.00
	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)													
1	6" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$12.50	\$125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$125.00	\$0.00
2	4" PVC RECLAIMED MAIN (DR 18)	900.00	LF	\$9.60	\$8,640.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,640.00	\$0.00
3	2" PVC RECLAIMED MAIN (SDR 21)	440.00	LF	\$8.80	\$3,872.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,872.00	\$0.00
4	4" GATE VALVE ASSEMBLY	1.00	EA	\$775.00	\$775.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$775.00	\$0.00
5	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$655.00	\$0.00
6	4" MJ BEND	2.00	EA	\$175.00	\$350.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$350.00	\$0.00
7	2" TEE	1.00	EA	\$215.00	\$215.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$215.00	\$0.00
8	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$195.00	\$0.00
9	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$160.00	\$0.00
10	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,950.00	\$0.00
11	DOUBLE SERVICE SHORT	8.00	EA	\$515.00	\$4,120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,120.00	\$0.00
12	SINGLE SERVICE LONG	3.00	EA	\$425.00	\$1,275.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,275.00	\$0.00
13	DOUBLE SERVICE LONG	7.00	EA	\$635.00	\$4,445.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,445.00	\$0.00
14	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$395.00	\$395.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$395.00	\$0.00
15	PRESSURE TESTING	1.00	LS	\$3,150.00	\$3,150.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,150.00	\$0.00
	TOTAL RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$0.00	\$0.00	\$0.00	0%	\$30,322.00	\$0.00
	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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,932.50	\$0.00
6	Sod (Pond Banks/swales/common areas)	9,250.00	SY	\$2.55	\$23,587.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$23,587.50	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,867.50	\$0.00
9	Final Grading	1.00	LS	\$16,000.00	\$16,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
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	\$46,380.00	\$46,380.00	51%	\$44,387.50	\$4,638.00
	PAVING PH 3C													
1	1 1/2" TYPE SP 9.5 ASPHALT	6,800.00	SY	\$10.40	\$70,720.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$70,720.00	\$0.00
2	8" CEMENT TREATED LIMEROCK BASE	6,800.00	SY	\$18.40	\$125,120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$125,120.00	\$0.00
3	12" COMPACTED SUBGRADE	6,800.00	SY	\$1.60	\$10,880.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,880.00	\$0.00
4	Miami Curb & Gutter W/Stabilization	5,090.00	LF	\$14.35	\$73,041.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$73,041.50	\$0.00

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	5' X 4" Concrete Sidewalk	1,055.00	SF	\$5.00	\$5,275.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,275.00	\$0.00
6	Signage	1.00	LS	\$3,150.00	\$3,150.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,150.00	\$0.00
7	Demo T-Type Turnaround	1.00	EA	\$450.00	\$450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
8	T-Type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,050.00	\$0.00
9	Demo Dead End Barricades	1.00	EA	\$130.00	\$130.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$130.00	\$0.00
10	Dead End Barricades	1.00	EA	\$930.00	\$930.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$930.00	\$0.00
	TOTAL PAVING PH 3C				\$292,746.50				\$0.00	\$0.00	\$0.00	0%	\$292,746.50	\$0.00
	STORM SEWER PH 3C													
1	18" HDPE STORM	310.00	LF	\$29.35	\$9,098.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,098.50	\$0.00
2	24" HDPE STORM	480.00	LF	\$41.20	\$19,776.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$19,776.00	\$0.00
3	30" HDPE STORM	300.00	LF	\$57.65	\$17,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,295.00	\$0.00
4	36" HDPE STORM	120.00	LF	\$64.00	\$7,680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,680.00	\$0.00
5	14" X 23" CLASS III ERCP STORM	104.00	LF	\$45.10	\$4,690.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,690.40	\$0.00
6	18" Class III RCP Storm	136.00	LF	\$33.60	\$4,569.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,569.60	\$0.00
7	24" Class III RCP Storm	40.00	LF	\$45.35	\$1,814.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,814.00	\$0.00
8	48" Class III RCP Storm	120.00	LF	\$135.00	\$16,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
9	Pasco County Type 2 Curb Inlet	14.00	EA	\$4,550.00	\$63,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$63,700.00	\$0.00
10	Type E Grate Inlet	1.00	EA	\$2,600.00	\$2,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
11	Storm Manhole	1.00	EA	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
12	Control Structure Type "E"	1.00	EA	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
13	CONTROL STRUCTURE TYPE H (DOUBLE)	1.00	EA	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
14	48" RCP FES	2.00	EA	\$4,250.00	\$8,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
15	18" FES	2.00	EA	\$995.00	\$1,990.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,990.00	\$0.00
16	24" FES	2.00	EA	\$1,100.00	\$2,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
17	30" FES	1.00	EA	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00
18	36" FES	2.00	EA	\$1,950.00	\$3,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,900.00	\$0.00
19	RIP RAP AT END SECTION	9.00	EA	\$1,800.00	\$16,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
20	Dewatering	1.00	LS	\$11,000.00	\$11,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
21	Storm Sewer Testing	1.00	LS	\$5,950.00	\$5,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,950.00	\$0.00
	TOTAL STORM SEWER PH 3C				\$218,863.50				\$0.00	\$0.00	\$0.00	0%	\$218,863.50	\$0.00
	SANITARY SEWER PH 3C													
1	8" PVC Pipe (0'-8' cut)	446.00	LF	\$15.05	\$6,712.30	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,712.30	\$0.00
2	8" PVC Pipe (6'-8' cut)	472.00	LF	\$16.05	\$7,575.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,575.60	\$0.00
3	8" PVC Pipe (8'-10' cut)	414.00	LF	\$17.25	\$7,141.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,141.50	\$0.00
4	8" PVC Pipe (10'-12' cut)	528.00	LF	\$23.75	\$12,540.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,540.00	\$0.00
5	8" PVC Pipe (12'-14' cut)	528.00	LF	\$29.55	\$15,602.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,602.40	\$0.00

RIPA & ASSOCIATES PROJECT # Q1-1922

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	8" PVC Pipe (14'-16' Cut)	422.00	LF	\$43.80	\$18,483.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,483.60	\$0.00
7	8" C-900 PVC Pipe (16'-18' Cut)	235.00	LF	\$63.30	\$14,875.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,875.50	\$0.00
8	8" C-900 PVC Pipe (18'-20' Cut)	96.00	LF	\$81.00	\$7,776.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,776.00	\$0.00
9	Manhole (0'-6' Cut)	3.00	EA	\$2,650.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,950.00	\$0.00
10	Manhole (6'-8' Cut)	4.00	EA	\$3,000.00	\$12,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
11	Manhole (8'-10' cut)	1.00	EA	\$3,400.00	\$3,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
12	Manhole (10'-12' cut)	2.00	EA	\$3,650.00	\$7,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,300.00	\$0.00
13	Manhole (12'-14' cut)	2.00	EA	\$4,200.00	\$8,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
14	Manhole (14'-16' Cut)	2.00	EA	\$4,900.00	\$9,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,800.00	\$0.00
15	Manhole (18'-20' Cut)	1.00	EA	\$5,450.00	\$5,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,450.00	\$0.00
16	8" Stub & Plug	2.00	EA	\$670.00	\$1,340.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,340.00	\$0.00
17	Single Service	14.00	EA	\$520.00	\$7,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,280.00	\$0.00
18	Double Service	49.00	EA	\$700.00	\$34,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$34,300.00	\$0.00
19	Dewatering	1.00	LS	\$35,500.00	\$35,500.00	0.50	0.00	0.50	\$17,750.00	\$0.00	\$17,750.00	50%	\$17,750.00	\$1,775.00
20	Sanitary Sewer TV / Testing	1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
21	Public Pump Station (8' Dia., 25' Deep)	1.00	EA	\$300,000.00	\$300,000.00	0.25	0.00	0.25	\$75,000.00	\$0.00	\$75,000.00	25%	\$225,000.00	\$7,500.00
22	Connect to Existing 12" Force Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00
23	12" X 6" Tapping Sleeve And Valve	1.00	EA	\$4,450.00	\$4,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,450.00	\$0.00
24	16" Jack & Bore (US 41)	185.00	LF	\$500.00	\$92,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$92,500.00	\$0.00
25	6" DIP WATER MAIN	220.00	LF	\$45.00	\$9,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,900.00	\$0.00
26	6" PVC Forcemain (DR 18)	2,840.00	LF	\$15.00	\$42,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$42,600.00	\$0.00
27	8" DIRECTIONAL BORE	510.00	LF	\$60.00	\$30,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$30,600.00	\$0.00
28	8" MJ REDUCER	2.00	EA	\$460.00	\$920.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$920.00	\$0.00
29	6" Plug Valve Assembly	3.00	EA	\$950.00	\$2,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00
30	6" MJ Bend	10.00	EA	\$300.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
31	Air Release Assembly	2.00	EA	\$5,050.00	\$10,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,100.00	\$0.00
32	Temporary Blow Off Assembly	1.00	EA	\$395.00	\$395.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$395.00	\$0.00
33	Pressure Testing	1.00	LS	\$7,200.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
	TOTAL SANITARY SEWER PH 3C				\$745,491.90				\$92,750.00	\$0.00	\$92,750.00	12%	\$652,741.90	\$9,275.00
	WATER & FIRE DISTRIBUTION PH 3C													
1	Connect To Existing Water Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,300.00	\$0.00
3	8" PVC Water Main (DR 18)	3,200.00	LF	\$17.45	\$55,840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$55,840.00	\$0.00
4	2" Watermain	580.00	LF	\$8.85	\$5,133.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,133.00	\$0.00
5	8" Gate Valve Assembly	11.00	EA	\$1,300.00	\$14,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,300.00	\$0.00
6	2" Gate Valve Assembly	1.00	EA	\$495.00	\$495.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$495.00	\$0.00
7	8" MJ Bend	62.00	EA	\$285.00	\$17,670.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,670.00	\$0.00

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

PAY APP 2
FROM 10/1/19
TO 10/31/19

R/PA & 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	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,660.00	\$0.00
9	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$520.00	\$0.00
10	Fire Hydrant Assembly (w/ gv & box)	4.00	EA	\$4,700.00	\$18,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,800.00	\$0.00
11	Single Service Short	15.00	EA	\$280.00	\$4,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
12	Double Service Short	21.00	EA	\$365.00	\$7,665.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,665.00	\$0.00
13	Single Service Long	2.00	EA	\$370.00	\$740.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$740.00	\$0.00
14	Double Service Long	19.00	EA	\$450.00	\$8,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,550.00	\$0.00
15	2" Blow-off Valve	4.00	EA	\$395.00	\$1,580.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,580.00	\$0.00
16	Chlorine Injection Point	1.00	EA	\$340.00	\$340.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$340.00	\$0.00
17	Sample Point	8.00	EA	\$340.00	\$2,720.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,720.00	\$0.00
18	Water System Pressure Test	1.00	LS	\$8,250.00	\$8,250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,250.00	\$0.00
	TOTAL WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				\$0.00	\$0.00	\$0.00	0%	\$156,313.00	\$0.00
	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)													
1	6" PVC Reclaimed Main(DR 18)	300.00	LF	\$12.50	\$3,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,750.00	\$0.00
2	4" PVC Reclaimed Main (DR 18)	280.00	LF	\$9.60	\$2,688.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,688.00	\$0.00
3	2" Reclaimed Main	460.00	LF	\$8.85	\$4,071.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,071.00	\$0.00
4	6" Gate Valve Assembly	2.00	EA	\$905.00	\$1,810.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,810.00	\$0.00
5	4" Gate Valve Assembly	3.00	EA	\$740.00	\$2,220.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,220.00	\$0.00
6	2" Gate Valve Assembly	1.00	EA	\$495.00	\$495.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$495.00	\$0.00
7	6" MJ Bend	2.00	EA	\$220.00	\$440.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$440.00	\$0.00
8	4" MJ Bend	2.00	EA	\$175.00	\$350.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$350.00	\$0.00
9	6" MJ Tee	2.00	EA	\$325.00	\$650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$650.00	\$0.00
10	4" MJ Tee	1.00	EA	\$245.00	\$245.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$245.00	\$0.00
11	4" MJ Reducer	3.00	EA	\$160.00	\$480.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$480.00	\$0.00
12	Single Service Short	5.00	EA	\$325.00	\$1,625.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,625.00	\$0.00
13	Double Service Short	26.00	EA	\$515.00	\$13,390.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,390.00	\$0.00
14	Single Service Long	4.00	EA	\$425.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00
15	Double Service Long	18.00	EA	\$635.00	\$11,430.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,430.00	\$0.00
16	Pressure Testing	1.00	LS	\$2,400.00	\$2,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
17	Blowoff Assembly	1.00	EA	\$395.00	\$395.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$395.00	\$0.00
	TOTAL RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$0.00	\$0.00	\$0.00	0%	\$48,139.00	\$0.00
	CHANGE ORDER													
	CONTRACT SUMMARY													
1	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$267,375.00				\$18,300.00	\$116,283.00	\$134,583.00	50%	\$132,792.00	\$13,458.30
2	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE				\$2,045,937.15				\$541,285.33	\$185,270.00	\$726,555.33	36%	\$1,319,381.83	\$72,655.53

Cypress Preserve 2B/3/4

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

2
10/1/19
10/31/19

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		
3	PAVING 2B1				\$822,853.50				\$0.00	\$0.00	\$0.00	0%	\$822,853.50	\$0.00
4	STORM 2B1				\$404,672.10				\$0.00	\$0.00	\$0.00	0%	\$404,672.10	\$0.00
5	POND PENETRATIONS				\$235,984.00				\$0.00	\$0.00	\$0.00	0%	\$235,984.00	\$0.00
6	SANITARY 2B1				\$289,209.15				\$10,750.00	\$0.00	\$10,750.00	4%	\$278,459.15	\$1,075.00
7	WATERMAIN 2B1				\$144,769.00				\$0.00	\$0.00	\$0.00	0%	\$144,769.00	\$0.00
8	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$0.00	\$0.00	\$0.00	0%	\$73,232.00	\$0.00
9	EARTHWORK 2B2				\$10,479.50				\$0.00	\$0.00	\$0.00	0%	\$10,479.50	\$0.00
10	PAVING 2B2				\$121,868.00				\$0.00	\$0.00	\$0.00	0%	\$121,868.00	\$0.00
11	STORM 2B2				\$113,192.00				\$0.00	\$0.00	\$0.00	0%	\$113,192.00	\$0.00
12	SANITARY 2B2				\$68,317.90				\$0.00	\$0.00	\$0.00	0%	\$68,317.90	\$0.00
13	WATERMAIN 2B2				\$54,204.00				\$0.00	\$0.00	\$0.00	0%	\$54,204.00	\$0.00
14	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$0.00	\$0.00	\$0.00	0%	\$30,322.00	\$0.00
15	EARTHWORK PH 3C				\$90,767.50				\$0.00	\$46,380.00	\$46,380.00	51%	\$44,387.50	\$4,638.00
16	PAVING PH 3C				\$292,746.50				\$0.00	\$0.00	\$0.00	0%	\$292,746.50	\$0.00
17	STORM SEWER PH 3C				\$218,863.50				\$0.00	\$0.00	\$0.00	0%	\$218,863.50	\$0.00
18	SANITARY SEWER PH 3C				\$745,491.90				\$92,750.00	\$0.00	\$92,750.00	12%	\$652,741.90	\$9,275.00
19	WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				\$0.00	\$0.00	\$0.00	0%	\$156,313.00	\$0.00
20	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$0.00	\$0.00	\$0.00	0%	\$48,139.00	\$0.00
	TOTAL ALL SCHEDULES				\$6,234,736.70				\$663,085.33	\$347,933.00	\$1,011,018.33	16%	\$5,223,718.38	\$101,101.83
	TOTAL CHANGE ORDERS				\$0.00				\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	ADJUSTED CONTRACT TOTAL				\$6,234,736.70				\$663,085.33	\$347,933.00	\$1,011,018.33	16%	\$5,223,718.38	\$101,101.83



Southern Automated Access Services, Inc

7842 Land O Lakes Blvd #329
Land O Lakes, FL 34638

Invoice

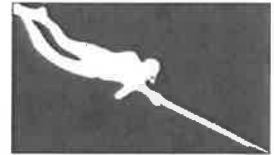
Date	Invoice #
11/20/2019	7116

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
57265-464				
11.21.19				
RJR				
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 personel 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

REVIEWEDthomas 12/5/2019

Spearem Enterprises, LLC
18865 State Rd. 54 Suite122
Lutz, 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 # 4040**DATE 11/05/2019****DUE DATE 12/05/2019****TERMS Net 30**

DESCRIPTION	QTY	RATE	AMOUNT
Labor	1	400.00	400.00
Pressurte Mail Pavillion			
Paint Trim located at clubhouse			

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".

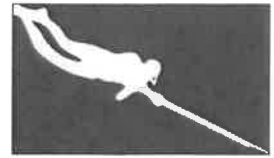
Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$400.00**

57200 4616
11.5.19
GR

REVIEWEDdthomas 12/3/2019

Spearem Enterprises, LLC
18865 State Rd. 54 Suite122
Lutz, 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 # 4043**DATE 11/05/2019****DUE DATE 12/05/2019****TERMS Net 30**

DESCRIPTION	QTY	RATE	AMOUNT
Labor Changed lock on marquee sign at clubhouse Installed locks for dog park Repaired three sections of fence located at dog park Cost includes labor and material.	1	160.00	160.00

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**\$160.00**

57200-4616
11-5-19
62

REVIEWEDdthomas 12/3/2019

Spearem Enterprises, LLC
18865 State Rd. 54 Suite122
Lutz, 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 # 4057

DATE 11/19/2019

DUE DATE 12/04/2019

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor locks missing at dog park replaced two	1	60.00	60.00

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.

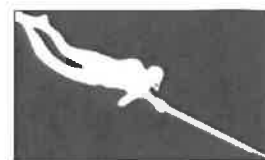
BALANCE DUE

\$60.00

57200-4617
11.19.19
GR

REVIEWEDdthomas 12/3/2019

Spearem Enterprises, LLC
 18865 State Rd. 54 Suite122
 Lutz, 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 # 4061

DATE 11/26/2019

DUE DATE 11/26/2019

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Material	1	25.00	25.00
1 case toilet paper			
Material	1	32.00	32.00
1 case of loose leaf paper towels			
Material	1	15.00	15.00
mutt mitts for dog cans			
includes liners			

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

\$72.00

57200.4615
 11.19.19
 SZ

REVIEWEDdthomas 12/3/2019

Cypress Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2019



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 11/30/2019
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2017	Capital Projects Fund - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets						
Cash - Operating Account	236,334	0	0	0	0	236,334
Investments - Revenue 2017 (2000)	0	144,967	0	0	0	144,967
Investments - Interest 2017 (2001)	0	0	0	0	0	0
Investments - Sinking 2017 (2002)	0	0	0	0	0	0
Investments - Reserve 2017 (2003)	0	310,678	0	0	0	310,678
Investments - Construction 2017 (2005)	0	0	463	0	0	463
Accounts Receivable-Other	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0
Due From Debt Service Fund	0	0	0	0	0	0
Due from Developer	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0	0
Deposits	7,635	0	0	0	0	7,635
Construction Work In Progress	0	0	0	8,581,861	0	8,581,861
Amount Available-Debt Service	0	0	0	0	384,198	384,198
Amount To Be Provided-Debt Service	0	0	0	0	9,085,802	9,085,802
Other	0	0	0	0	0	0
Total Assets	243,969	455,645	463	8,581,861	9,470,000	18,751,938
Liabilities						
Accounts Payable	75,481	0	0	0	0	75,481
Accounts Payable - Other	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0
Due To General Fund	0	0	0	0	0	0
Due to Debt Service	124,164	0	0	0	0	124,164
Accrued Expenses Payable	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0
Revenue Bonds Payable-2017	0	0	0	0	9,470,000	9,470,000
Total Liabilities	199,646	0	0	0	9,470,000	9,669,646
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	384,198	461	0	0	384,659
Fund Balance-Unreserved	(0)	0	0	0	0	(0)
Investment In General Fixed Assets	0	0	0	8,581,861	0	8,581,861
Other	44,324	71,447	1	0	0	115,772
Total Fund Equity & Other Credits	44,324	455,645	463	8,581,861	0	9,082,292
Total Liabilities & Fund Equity	243,969	455,645	463	8,581,861	9,470,000	18,751,938

315

Cypress Preserve

Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2019 Through 11/30/2019
(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	72,538	(104,040)	(59)%
O&M Assessments - Off Roll	133,347	0	(133,347)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	189,390	779,591	590,201	312 %
Other Miscellaneous Revenues				
Miscellaneous	0	1,500	1,500	0 %
Total Revenues	499,315	853,629	354,314	71 %
Expenditures				
Legislative				
Supervisor Fees	0	800	(800)	0 %
Financial & Administrative				
District Manager	42,500	5,667	36,833	87 %
District Engineer	5,000	0	5,000	100 %
Disclosure Report	8,400	0	8,400	100 %
Trustees Fees	8,500	1,046	7,454	88 %
Assessment Roll	150	0	150	100 %
Accounting Services	4,500	0	4,500	100 %
Auditing Services	6,500	0	6,500	100 %
Postage, Phone, Faxes, Copies	150	0	150	100 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	2,000	0	2,000	100 %
Bank Fees	275	15	260	95 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	500	0	500	100 %
Website Administration	1,500	200	1,300	87 %
Legal Counsel				
District Counsel	10,000	471	9,529	95 %
Utility Services				
Street Lights	74,790	36	74,754	100 %
Other Electric Services	15,000	1,460	13,540	90 %
Potable Water Utility Services	5,000	369	4,631	93 %
Other Physical Environment				
Waterway Management System	22,000	4,255	17,745	81 %
General Liability & Property Casualty Insurance	15,000	2,819	12,181	81 %
Landscape Maintenance	211,250	9,478	201,772	96 %
Miscellaneous Repairs & Maintenance	15,000	2,200	12,800	85 %
Hardscape Maintenance	7,500	0	7,500	100 %
Plant Replacement Program	10,000	0	10,000	100 %
Capital Improvements	0	769,963	(769,963)	0 %
Road & Street Facilities				
Sidewalk & Pavement Repairs	1,000	0	1,000	100 %
Parks & Recreation				
Cabana Janitorial & Cleaning	5,000	1,614	3,386	68 %
Recreation Facility Maintenance	2,000	1,196	804	40 %
Recreation Equipment Maintenance	2,500	60	2,440	98 %
Pool Operations & Maintenance	15,000	2,660	12,340	82 %
Security System	5,625	2,516	3,109	55 %
Total Expenditures	499,315	809,305	(309,990)	(62)%
Excess of Revenues Over (Under) Expenditures	0	44,324	44,324	0 %
Fund Balance, Beginning of Period	0	(0)	(0)	316 0 %

Cypress Preserve
Statement of Revenues & Expenditures

001 - General Fund
 From 10/1/2019 Through 11/30/2019
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>44,324</u></u>	<u><u>44,324</u></u>	<u><u>0 %</u></u>

Cypress Preserve
Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2017
From 10/1/2019 Through 11/30/2019
(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	144,447	(472,941)	(77)%
DS Assessments - Developer	0	315,058	315,058	0 %
Interest Earnings				
Interest Earnings	0	1,037	1,037	0 %
Total Revenues	<u>617,388</u>	<u>460,541</u>	<u>(156,847)</u>	<u>(25)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	452,388	229,094	223,294	49 %
Principal Payments	165,000	160,000	5,000	3 %
Total Expenditures	<u>617,388</u>	<u>389,094</u>	<u>228,294</u>	<u>37 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>71,447</u>	<u>71,447</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	384,198	384,198	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>455,645</u></u>	<u><u>455,645</u></u>	<u><u>0 %</u></u>

Cypress Preserve
Statement of Revenues & Expenditures

300 - Capital Projects Fund - Series 2017
 From 10/1/2019 Through 11/30/2019
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	0	1	1	0 %
Excess of Revenues Over (Under) Expenditures	0	1	1	0 %
Fund Balance, Beginning of Period	0	461	461	0 %
Fund Balance, End of Period	0	463	463	0 %

Cypress Preserve
Statement of Revenues & Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2019 Through 11/30/2019
 (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	8,581,861	8,581,861	0 %
Total Fund Balance, Beginning of Period	0	8,581,861	8,581,861	0 %
Fund Balance, End of Period	0	8,581,861	8,581,861	0 %

Cypress Preserve
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 11/30/19
Reconciliation Date: 11/30/2019
Status: Locked

Bank Balance	333,082.78
Less Outstanding Checks/Vouchers	156,499.85
Plus Deposits in Transit	59,751.37
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	236,334.30
Balance Per Books	<u>236,334.30</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: 11/30/19

Reconciliation Date: 11/30/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1540	11/20/2019	Series 2017 FY20 Tax Dist ID 274	5,116.08	Cypress Preserve CDD
1541	11/25/2019	System Generated Check/Voucher	86,702.00	Atlantic TNG, LLC
1542	11/25/2019	System Generated Check/Voucher	49,515.55	Ferguson Waterworks
1545	11/27/2019	Series 2017 FY20 Tax Dist ID 275	15,166.22	Cypress Preserve CDD
Outstanding Checks/Vouchers			156,499.85	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/19

Reconciliation Date: 11/30/2019

Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	044303	11/21/2019	Tax Distribution - 11.21.19	22,782.37
	1353	11/25/2019	Developer Funding Cap Imp - 11.25.19	36,969.00
				<hr/>
Outstanding Deposits				59,751.37
				<hr/> <hr/>

**Cypress Preserve
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/19

Reconciliation Date: 11/30/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1509	10/24/2019	System Generated Check/Voucher	175.00	Florida Department of Economic Opportunity
1514	10/24/2019	System Generated Check/Voucher	1,147.00	Security Elite Agency, Inc.
1518	10/24/2019	System Generated Check/Voucher	173.80	Straley Robin Vericker
1522	11/1/2019	System Generated Check/Voucher	573.50	Security Elite Agency, Inc.
1523	11/1/2019	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
1524	11/1/2019	System Generated Check/Voucher	140.00	Spearem Enterprises, LLC
1525	11/1/2019	System Generated Check/Voucher	2,100.00	Suncoast Pool Service
1526	11/7/2019	System Generated Check/Voucher	505.00	American Ecosystems, Inc.
1527	11/7/2019	System Generated Check/Voucher	500.00	Grau and Associates
1528	11/7/2019	System Generated Check/Voucher	200.00	James B. Howell
1529	11/7/2019	System Generated Check/Voucher	200.00	Kathleen Casey Swanson
1530	11/7/2019	System Generated Check/Voucher	463.45	Pasco County Utilities
1531	11/7/2019	System Generated Check/Voucher	750.00	Spearem Enterprises, LLC
1532	11/7/2019	System Generated Check/Voucher	4,776.33	Tree Farm 2, Inc. DBA Cornerstone Solutions Group
1533	11/7/2019	System Generated Check/Voucher	52.00	Waste Connections of Florida
1534	11/14/2019	System Generated Check/Voucher	502.72	Pasco County Utilities
1535	11/14/2019	System Generated Check/Voucher	114.98	Bright House Networks
1536	11/14/2019	System Generated Check/Voucher	1,458.18	Withlacoochee River Electric Cooperative, Inc.
1537	11/21/2019	System Generated Check/Voucher	2,200.00	AKCA, Inc.
1538	11/21/2019	System Generated Check/Voucher	23.00	Grau and Associates
1539	11/21/2019	System Generated Check/Voucher	396.00	Spearem Enterprises, LLC
1543	11/25/2019	System Generated Check/Voucher	909,916.50	Ripa & Associates, LLC
Cleared Checks/Vouchers			926,396.41	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/19

Reconciliation Date: 11/30/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	044227	11/14/2019	Tax Distribution - 11.14.19	7,685.27
	1347	11/19/2019	Developer Funding Cap Imp - 11.19.19	1,046,134.05
	CR122	11/27/2019	Tax Distribution - 11.27.19	<u>186,516.91</u>
Cleared Deposits				<u><u>1,240,336.23</u></u>



Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

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

CUSTOMER: Cypress Preserve ACCOUNT # _____
BIOLOGIST: Stroos DATE: 12-12-19 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>all sites</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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

COMMENTS: Treated all sites for algae and
Shorea grasses as needed.

Customers Signature Email Copy Date 12-12-19



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Cypress Preserve

Date: 12/30/19

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
------------------	------------------	----------------------	----------------------

LANDSCAPE MAINTENANCE

TURF	5	4	-1	Fair
TURF FERTILITY	10	8	-2	Turf along Mossy Timber needs fertility
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	5	0	Good
TURF INSECT/DISEASE CONTROL	10	8	-2	A lot of fire ant mounds
PLANT FERTILITY	5	3	-2	Some are chlorotic
WEED CONTROL - BED AREAS	5	4	0	Some detailing needed
PLANT INSECT/DISEASE CONTROL	5	5	0	None observed
PRUNING	10	10	0	Ok
CLEANLINESS	5	5	0	OK
MULCHING	5	3	-2	Some areas need fresh mulch
WATER/IRRIGATION MGMT	8	8	0	OK
CARRYOVERS	5	4	-1	Plant fertility

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-2	
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

100	88	12	88%
-----	----	----	-----

Contractor Signature: _____

Manager's Signature: Gene Roberts

Cypress Preserve December



The residents did a good job with the Christmas decorations.





The palm tree to the right of the amenity entrance appears to be declining.



The playground area is in good condition.



There are several fire ants' mounds throughout the community.



The turf along Mossy Timber is looking chlorotic.



Most of the landscape beds are clean and weed free.



RIPA has installed new signs between Cypress Preserve and Asbel.



The median at the entrance needs additional plant material.



All of the ponds need to be treated for an algae outbreak.



