

**CYPRESS PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
MAY 7, 2019**

# **CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT AGENDA**

**Tuesday, May 7, 2019**

**2:30 P.M.**

The Land O' Lakes Branch Library

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

<b>District Board of Supervisors</b>	Chair	Brian Howell
	Assistant Secretary	Eric Davidson
	Vice-Chair	Debby Nussel
		Vacant
		Vacant
<b>District Manager</b>	Meritus	Brian Lamb
<b>District Attorney</b>	Straley Robin Vericker	Vivek K. Babbar
<b>District Engineer</b>	Florida Design Consultants	Al Belluccia

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

The 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) 397-5120 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) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

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

May 7, 2019  
Board of Supervisors  
**Cypress Preserve Community Development District**

***Dear Board Members:***

The Regular Meeting of Cypress Preserve Community Development District will be held on **May 7, 2019 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. VENDOR/STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
- 4. BUSINESS ITEMS**
  - A. Ratification of Resolution 2019-03; Setting Public Hearing to Impose Special Assessments ..... Tab 01
  - B. Consideration of Resolution 2019-04; Approving FY 2020 Proposed Budget & Setting Public Hearing..... Tab 02
  - C. Consideration of Resolution 2019-05; Delegation Resolution ..... Tab 03
    - i. Second Supplemental Trust Indenture
    - ii. Bond Purchase Contract
    - iii. Preliminary Limited Offering Memorandum
    - iv. Continuing Disclosure Agreement
  - D. Annual Qualified Electors Disclosure ..... Tab 04
- 5. CONSENT AGENDA**
  - A. Consideration of Board of Supervisor Regular Meeting Minutes April 02, 2019 ..... Tab 05
  - B. Consideration of Operations and Maintenance Expenditures March 2019 ..... Tab 06
  - C. Review of Financial Statements through March 31, 2019..... Tab 07
- 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) 397-5120.

Sincerely,



Brian Howell

**RESOLUTION NO. 2019-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT SETTING A PUBLIC HEARING TO BE HELD ON JUNE 12, 2019 AT 2:30 P.M. AT THE LAND O'LAKES BRANCH LIBRARY, LOCATED AT 2818 COLLIER PARKWAY, LAND O'LAKES, FLORIDA 34639, FOR THE PURPOSE OF HEARING PUBLIC COMMENT ON IMPOSING A SPECIAL ASSESSMENT ON CERTAIN PROPERTY WITHIN THE DISTRICT GENERALLY DESCRIBED AS CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT IN ACCORDANCE WITH CHAPTERS 170, 190 AND 197, FLORIDA STATUTES.**

**WHEREAS**, the Board of Supervisors (the "**Board**") of the Cypress Preserve Community Development District (the "**District**"), has previously adopted Resolution No. 2019-02 entitled

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THE PUBLIC IMPROVEMENTS WHICH COST IS TO BE DEFRAIDED IN WHOLE OR IN PART BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE PUBLIC IMPROVEMENTS TO BE DEFRAIDED IN WHOLE OR IN PART BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE MADE; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; AUTHORIZING THE PREPARATION OF A PRELIMINARY ASSESSMENT ROLL; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, in accordance with Resolution No. 2019-02 a preliminary assessment roll has been prepared and all other conditions precedent set forth in Chapters 170, 190 and 197, Florida Statutes; to the holding of the aforementioned public hearing have been satisfied, and the roll and related documents are available for public inspection at the offices of Meritus Districts, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 ("**District Office**").

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF THE DISTRICT:**

1. There is hereby declared a public hearing to be held on June 12, 2019 at 2:30 p.m., at the Land O'Lakes Branch Library located at 2818 Collier Parkway, Land O'Lakes, Florida 34639, for the purpose of hearing comment and objection to the proposed special assessment program for District improvements as identified in the preliminary assessment roll, a copy of which is on file. Affected parties may appear at that hearing or submit their comments in writing prior to the meeting to the District Office.

2. Notice of said hearing shall be advertised in accordance with Chapters 170, 190 and 197 Florida Statutes, and the District Manager is hereby authorized to place said notice in a newspaper of general circulation within Pasco County (by two publications one week apart with the first publication at least twenty (20) days prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give (30) thirty days written notice by mail of the time and place of this hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.
3. This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 7th day of May, 2019.

**Attest:**

**Cypress Preserve  
Community Development District**

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Assistant Secretary

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Chair/Vice Chair of the Board of Supervisors

## RESOLUTION 2019-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2019/2020; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Cypress Preserve Community Development District (“**District**”) prior to June 15, 2019 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Proposed Budget**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 6, 2019

HOOR: 2:30 p.m.

LOCATION: Land O’Lakes Library  
2818 Collier Parkway  
Land O’Lakes, Florida 34639

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the Proposed Budget on the District's website at least two days before the budget hearing date, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 7TH DAY OF MAY, 2019.**

Attest:

**Cypress Preserve  
Community Development District**

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chair/Vice-Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2019/2020**

2020



# CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020  
PROPOSED ANNUAL OPERATING BUDGET

MAY 7, 2019





# CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2020 PROPOSED ANNUAL OPERATING BUDGET

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MAY 7, 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 2020, which begins on October 1, 2019. 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.

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

#### **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 2019 Final Operating Budget	Current Period Actuals 10/1/18 - 2/28/19	Projected Revenues & Expenditures 3/1/19 to 9/30/19	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Off Roll	228,374.70	26,512.72	63,630.53	90,143.25	(138,231.45)
Operations & Maintenance Assmts-Tax Roll	83,702.72	0.00	0.00	0.00	(83,702.72)
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$312,077.42</b>	<b>\$26,512.72</b>	<b>\$63,630.53</b>	<b>\$90,143.25</b>	<b>(\$221,934.17)</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	187,237.58	53,709.83	5,214,370.59	5,268,080.42	5,080,842.84
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$187,237.58</b>	<b>\$53,709.83</b>	<b>\$5,214,370.59</b>	<b>\$5,268,080.42</b>	<b>\$5,080,842.84</b>
<b>TOTAL REVENUES</b>	<b>\$499,315.00</b>	<b>\$80,222.55</b>	<b>\$5,278,001.12</b>	<b>\$5,358,223.67</b>	<b>\$4,858,908.67</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
District Management	42,500.00	14,166.65	28,333.35	42,500.00	0.00
District Engineer	5,000.00	5,603.00	7,844.20	13,447.20	8,447.20
Disclosure Report	5,000.00	0.00	4,200.00	4,200.00	(800.00)
Trustees Fees	6,000.00	0.00	4,100.00	4,100.00	(1,900.00)
Assessment Roll	0.00	1,450.00	0.00	1,450.00	1,450.00
Accounting Services	4,500.00	0.00	9,000.00	9,000.00	4,500.00
Auditing Services	5,500.00	0.00	6,500.00	6,500.00	1,000.00
Postage, Phone, Faxes, Copies	150.00	15.64	21.90	37.54	(112.46)
Public Officials Insurance	2,500.00	3,500.05	4,900.07	8,400.12	5,900.12
Legal Advertising	2,500.00	559.90	783.86	1,343.76	(1,156.24)
Bank Fees	400.00	106.36	148.90	255.26	(144.74)
Dues, Licenses & Fees	175.00	330.00	462.00	792.00	617.00
Office Supplies	150.00	0.00	0.00	0.00	(150.00)
Website Administration	1,200.00	2,000.00	2,800.00	4,800.00	3,600.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$75,575.00</b>	<b>\$27,731.60</b>	<b>\$69,094.28</b>	<b>\$96,825.88</b>	<b>\$21,250.88</b>
<b>LEGAL COUNSEL</b>					
District Counsel	12,500.00	902.15	1,263.01	2,165.16	(10,334.84)
<b>TOTAL LEGAL COUNSEL</b>	<b>\$12,500.00</b>	<b>\$902.15</b>	<b>\$1,263.01</b>	<b>\$2,165.16</b>	<b>(\$10,334.84)</b>
<b>UTILITY SERVICES</b>					
Street Lights	74,790.00	646.06	904.48	1,550.54	(73,239.46)
Other Electric Services	18,000.00	757.05	1,059.87	1,816.92	(16,183.08)
Potable Water Utility Services	5,000.00	715.89	1,002.25	1,718.14	(3,281.86)
<b>TOTAL UTILITY SERVICES</b>	<b>\$97,790.00</b>	<b>\$2,119.00</b>	<b>\$2,966.60</b>	<b>\$5,085.60</b>	<b>(\$92,704.40)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Waterway Management System	19,000.00	9,175.00	12,845.00	22,020.00	3,020.00
General, Property & Casualty Insurance	7,500.00	2,750.00	3,850.00	6,600.00	(900.00)
Landscape Maintenance	211,250.00	30,102.35	42,143.29	72,245.64	(139,004.36)
Miscellaneous Repairs & Maintenance	15,000.00	11,178.20	15,649.48	26,827.68	11,827.68
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)
Capital Improvements	0.00	2,135,906.64	2,990,269.30	5,126,175.94	5,126,175.94
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$279,750.00</b>	<b>\$2,189,112.19</b>	<b>\$3,064,757.07</b>	<b>\$5,253,869.26</b>	<b>\$4,974,119.26</b>
<b>ROAD &amp; STREET FACILITIES</b>					
Sidewalk & Pavement Repairs	2,500.00	0.00	0.00	0.00	(2,500.00)
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>
<b>PARKS &amp; RECREATION</b>					
Cabana Janitorial & Cleaning	6,000.00	0.00	0.00	0.00	(6,000.00)
Recreation Facility Maintenance	2,500.00	115.74	162.04	277.78	(2,222.22)
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)
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$31,200.00</b>	<b>\$115.74</b>	<b>\$162.04</b>	<b>\$277.78</b>	<b>(\$30,922.22)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$499,315.00</b>	<b>\$2,219,980.68</b>	<b>\$3,138,242.99</b>	<b>\$5,358,223.67</b>	<b>\$4,858,908.67</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>(\$2,139,758.13)</b>	<b>\$2,139,758.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

# CYPRESS PRESERVE

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19	Fiscal Year 2020 Proposed Operating Budget	Increase / (Decrease) from FY 2019 to FY 2020
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Off Roll	228,374.70	90,143.25	(138,231.45)	133,346.73	(95,027.97)
Operations & Maintenance Assmts-Tax Roll	83,702.72	0.00	(83,702.72)	176,578.14	92,875.42
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$312,077.42</b>	<b>\$90,143.25</b>	<b>(\$21,934.17)</b>	<b>\$309,924.87</b>	<b>(\$2,152.55)</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	187,237.58	5,268,080.42	5,080,842.84	189,390.13	2,152.55
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$187,237.58</b>	<b>\$5,268,080.42</b>	<b>\$5,080,842.84</b>	<b>\$189,390.13</b>	<b>\$2,152.55</b>
<b>TOTAL REVENUES</b>	<b>\$499,315.00</b>	<b>\$5,358,223.67</b>	<b>\$4,858,908.67</b>	<b>\$499,315.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
District Management	42,500.00	42,500.00	0.00	42,500.00	0.00
District Engineer	5,000.00	13,447.20	8,447.20	5,000.00	0.00
Disclosure Report	5,000.00	4,200.00	(800.00)	8,400.00	3,400.00
Trustees Fees	6,000.00	4,100.00	(1,900.00)	8,500.00	2,500.00
Assessment Roll	0.00	1,450.00	1,450.00	150.00	150.00
Accounting Services	4,500.00	9,000.00	4,500.00	4,500.00	0.00
Auditing Services	5,500.00	6,500.00	1,000.00	6,500.00	1,000.00
Postage, Phone, Faxes, Copies	150.00	37.54	(112.46)	150.00	0.00
Public Officials Insurance	2,500.00	8,400.12	5,900.12	2,500.00	0.00
Legal Advertising	2,500.00	1,343.76	(1,156.24)	2,000.00	(500.00)
Bank Fees	400.00	255.26	(144.74)	275.00	(125.00)
Dues, Licenses & Fees	175.00	792.00	617.00	175.00	0.00
Office Supplies	150.00	0.00	(150.00)	500.00	350.00
Website Administration	1,200.00	4,800.00	3,600.00	1,500.00	300.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$75,575.00</b>	<b>\$96,825.88</b>	<b>\$21,250.88</b>	<b>\$82,650.00</b>	<b>\$7,075.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	12,500.00	2,165.16	(10,334.84)	10,000.00	(2,500.00)
<b>TOTAL LEGAL COUNSEL</b>	<b>\$12,500.00</b>	<b>\$2,165.16</b>	<b>(\$10,334.84)</b>	<b>\$10,000.00</b>	<b>(\$2,500.00)</b>
<b>UTILITY SERVICES</b>					
Street Lights	74,790.00	1,550.54	(73,239.46)	74,790.00	0.00
Other Electric Services	18,000.00	1,816.92	(16,183.08)	15,000.00	(3,000.00)
Potable Water Utility Services	5,000.00	1,718.14	(3,281.86)	5,000.00	0.00
<b>TOTAL UTILITY SERVICES</b>	<b>\$97,790.00</b>	<b>\$5,085.60</b>	<b>(\$92,704.40)</b>	<b>\$94,790.00</b>	<b>(\$3,000.00)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Waterway Management System	19,000.00	22,020.00	3,020.00	22,000.00	3,000.00
General, Property & Casualty Insurance	7,500.00	6,600.00	(900.00)	15,000.00	7,500.00
Landscape Maintenance	211,250.00	72,245.64	(139,004.36)	211,250.00	0.00
Miscellaneous Repairs & Maintenance	15,000.00	26,827.68	11,827.68	15,000.00	0.00
Hardscape Maintenance	12,000.00	0.00	(12,000.00)	7,500.00	(4,500.00)
Plant Replacement Program	15,000.00	0.00	(15,000.00)	10,000.00	(5,000.00)
Capital Improvements	0.00	5,126,175.94	5,126,175.94	0.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$279,750.00</b>	<b>\$5,253,869.26</b>	<b>\$4,974,119.26</b>	<b>\$280,750.00</b>	<b>\$1,000.00</b>
<b>ROAD &amp; STREET FACILITIES</b>					
Sidewalk & Pavement Repairs	2,500.00	0.00	(2,500.00)	1,000.00	(1,500.00)
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$1,000.00</b>	<b>(\$1,500.00)</b>
<b>PARKS &amp; RECREATION</b>					
Cabana Janitorial & Cleaning	6,000.00	0.00	(6,000.00)	5,000.00	(1,000.00)
Recreation Facility Maintenance	2,500.00	277.78	(2,222.22)	2,000.00	(500.00)
Recreation Equipment Maintenance	3,500.00	0.00	(3,500.00)	2,500.00	(1,000.00)
Pool Operations & Maintenance	18,000.00	0.00	(18,000.00)	15,000.00	(3,000.00)
Security System	1,200.00	0.00	(1,200.00)	5,625.00	4,425.00
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$31,200.00</b>	<b>\$277.78</b>	<b>(\$30,922.22)</b>	<b>\$30,125.00</b>	<b>(\$1,075.00)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$499,315.00</b>	<b>\$5,358,223.67</b>	<b>\$4,858,908.67</b>	<b>\$499,315.00</b>	<b>\$0.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# CYPRESS PRESERVE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### FINANCIAL & ADMINISTRATIVE

##### **District Manager**

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

##### **District Engineer**

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

##### **Disclosure Reporting**

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

##### **Trustees Fees**

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

##### **Auditing Services**

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

##### **Postage, Phone, Fax, Copies**

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

##### **Public Officials Insurance**

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

##### **Legal Advertising**

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

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

##### **Dues, Licenses & Fees**

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

##### **Office Supplies**

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

##### **Website Administration**

Cost of maintenance and administration of the District's website

#### LEGAL COUNSEL

##### **District Counsel**

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

# CYPRESS PRESERVE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **OTHER PHYSICAL ENVIRONMENT**

##### **Waterway Management System**

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

##### **Landscape Maintenance**

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

##### **Plant Replacement Program**

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

##### **Property & Casualty Insurance**

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

# CYPRESS PRESERVE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2017

#### REVENUES

CDD Debt Service Assessments	\$	617,388
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>617,388</b>

#### EXPENDITURES

Series 2017 May Bond Interest Payment	\$	226,194
Series 2017 November Bond Principal Payment	\$	165,000
Series 2017 November Bond Interest Payment	\$	226,194
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>617,388</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2019	\$	9,470,000
Principal Payment Applied Toward Series 2017 Bonds	\$	165,000
<b>Bonds Outstanding - Period Ending 11/1/2020</b>	<b>\$</b>	<b>9,305,000</b>

# CYPRESS PRESERVE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2019

#### REVENUES

CDD Debt Service Assessments - CAPI

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>
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#### EXPENDITURES

Series 2019 May Bond Interest Payment	\$	-
---------------------------------------	----	---

Series 2019 November Bond Principal Payment	\$	-
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Series 2019 November Bond Interest Payment	\$	-
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<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>
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<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>
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#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2019	\$	5,375,000
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Principal Payment Applied Toward Series 2019 Bonds	\$	-
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<b>Bonds Outstanding - Period Ending 11/1/2020</b>	<b>\$</b>	<b>5,375,000</b>
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*The Amount of Principal and Interest are to be determined at the bond issuance*



# CYPRESS PRESERVE

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS<sup>(1)</sup>

			Fiscal Year 2019				Fiscal Year 2020				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 2019 Total Assessment	Debt Service Per Unit	O&M Admin per unit	O&M Per Unit	FY 2020 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	173	\$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	489										
ASSESSMENT AREA TWO - SERIES 2019											
Villa - 35'	0.88	186	\$957.45	\$81.82	\$467.84	\$1,507.11	\$957.45	\$81.82	\$467.84	\$1,507.11	\$0.00
Single Family 40'	1.00	110	\$1,276.60	\$93.51	\$534.68	\$1,904.79	\$1,276.60	\$93.51	\$534.68	\$1,904.79	\$0.00
Single Family 50'	1.25	47	\$1,595.75	\$116.88	\$668.35	\$2,380.98	\$1,595.75	\$116.88	\$668.35	\$2,380.98	\$0.00
Subtotal	343										

**Notations:**

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

## **RESOLUTION 2019-05**

**A RESOLUTION OF CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT SUPPLEMENTING ITS RESOLUTION 2017-23 BY AUTHORIZING THE ISSUANCE OF ITS CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019 (ASSESSMENT AREA NO. 2) IN A PRINCIPAL AMOUNT OF NOT EXCEEDING \$8.0 MILLION FOR THE PRINCIPAL PURPOSE OF ACQUIRING AND CONSTRUCTING ASSESSABLE IMPROVEMENTS; DELEGATING TO THE CHAIRMAN OR VICE CHAIRMAN OF THE BOARD OF SUPERVISORS OF THE DISTRICT, SUBJECT TO COMPLIANCE WITH THE APPLICABLE PROVISIONS HEREOF, THE AUTHORITY TO AWARD THE SALE OF SUCH 2019 BONDS TO FMSBONDS, INC. BY EXECUTING AND DELIVERING TO SUCH UNDERWRITER A BOND PURCHASE AGREEMENT AND APPROVING THE FORM THEREOF; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF THE SECOND SUPPLEMENTAL TRUST INDENTURE; APPOINTING U.S. BANK NATIONAL ASSOCIATION AS THE TRUSTEE, BOND REGISTRAR AND PAYING AGENT FOR SUCH 2019 BONDS; MAKING CERTAIN FINDINGS; APPROVING FORM OF SAID 2019 BONDS; APPROVING THE FORM OF THE PRELIMINARY LIMITED OFFERING MEMORANDUM AND AUTHORIZING THE USE BY THE UNDERWRITER OF THE PRELIMINARY LIMITED OFFERING MEMORANDUM AND THE LIMITED OFFERING MEMORANDUM AND THE EXECUTION OF THE LIMITED OFFERING MEMORANDUM; APPROVING THE FORM OF THE CONTINUING DISCLOSURE AGREEMENT AND AUTHORIZING THE EXECUTION THEREOF; AUTHORIZING CERTAIN OFFICIALS OF CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT AND OTHERS TO TAKE ALL ACTIONS REQUIRED IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF SAID 2019 BONDS; PROVIDING CERTAIN OTHER DETAILS WITH RESPECT TO SAID 2019 BONDS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Cypress Preserve Community Development District (the "District") is authorized by Florida Statutes, Chapter 190 (the "Act") and Ordinance No. 17-17 of Pasco County, Florida, (the "Ordinance"), to issue its bonds for the purpose of acquiring and constructing assessable improvements all as provided in the Act and the Ordinance; and

**WHEREAS**, the District is authorized by the Act to make payments of principal, interest, and premium, if any, with respect to its bonds by levying and collecting special assessments on property located within the District and specially benefited by the assessable improvements to be financed with certain proceeds of its bonds; and

**WHEREAS**, the District pursuant to its Resolution 2017-23 (the "First Resolution") authorized the issuance of its not exceeding \$35,000,000 principal amount of its special

assessment revenue bonds (the "Bonds") in separate series for the purposes set forth in said First Resolution and approved the form of the Master Indenture (hereinafter defined) in substantially the form attached to the First Resolution; and

**WHEREAS**, the only Bonds previously issued by the District are its \$9,630,000 initial principal amount of Special Assessment Revenue Bonds, Series 2017 (Assessment Area One); and

**WHEREAS**, the Bonds were validated by a final judgment rendered by the Circuit Court in and for Pasco County, Florida on July 18, 2017; and

**WHEREAS**, the District now desires to supplement the First Resolution, to authorize the issuance of and award the sale of its Special Assessment Revenue Bonds, Series 2019 (Assessment Area No. 2) (the "2019 Bonds") in a principal amount not exceeding \$8.0 Million, to approve the Supplemental Indenture (hereinafter defined) and to provide for various other matters relating to the issuance of the 2019 Bonds; and

**WHEREAS**, the Board of Supervisors of the District (the "Board") has received from FMSbonds, Inc. (the "Underwriter") a proposal in the form of a Bond Purchase Agreement (the "Contract") for the purchase of the 2019 Bonds and the Board has determined that acceptance of such proposal and the sale of the 2019 Bonds to the Underwriter is in the best interest of the District for the reasons hereafter indicated;

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

**SECTION 1. Definitions.** All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in the Indenture (hereinafter defined).

**SECTION 2. Authorization.** There is hereby authorized to be issued the 2019 Bonds in a principal amount not exceeding \$8,000,000. The 2019 Bonds shall be issued under and secured by that Master Trust Indenture (the "Master Indenture") as supplemented by that Second Supplemental Trust Indenture (the "Supplemental Indenture") both by and between the District and U.S. Bank National Association, as trustee (the "Trustee") (the Master Indenture and the Supplemental Indenture are referred to collectively as the "Indenture"). The proceeds of the 2019 Bonds shall be used for the purposes set forth in the Supplemental Indenture and the Limited Offering Memorandum (hereinafter defined).

**SECTION 3. Approval of Supplemental Indenture.** The Supplemental Indenture is hereby approved in substantially the form set forth as part of **Exhibit A** hereto and the Chairman or the Vice Chairman of the Board are hereby authorized and directed to execute and deliver such Supplemental Indenture on behalf of and in the name of the District and the Secretary or any Assistant Secretary of the Board is hereby authorized to attest such execution, with such additions and deletions therein as may be made and approved by the Chairman or the Vice Chairman executing the same, such execution to be conclusive evidence of such approval. The Trustee is hereby appointed to serve as Trustee, Bond Registrar and Paying Agent under such Supplemental Indenture.

**SECTION 4. Negotiated Sale.** The Board hereby determines that a negotiated sale of the 2019 Bonds to the Underwriter is in the best interest of the District because of prevailing market conditions, because delays caused by soliciting competitive bids could adversely affect the District's ability to issue and deliver the 2019 Bonds at presently favorable interest rates, and because the nature of the security for the 2019 Bonds and the sources of payment of debt service on the 2019 Bonds require the participation of an underwriter in structuring the bond issue.

**SECTION 5. Contract Approved.** The Board hereby approves the Contract submitted by the Underwriter in substantially the form attached as **Exhibit B** hereto. The Chairman or Vice Chairman of the Board is hereby authorized to execute the Contract and to deliver the Contract to the Underwriter with such changes, amendments, modifications, omissions and additions as may be approved by the executing Chairman or Vice Chairman; provided that (i) the principal amount of the 2019 Bonds shall not exceed \$8,000,000; (ii) the interest rate on none of the 2019 Bonds will exceed five and one half percent (5.50%) per annum; (iii) the Underwriter's discount shall not exceed two percent (2.0%) of the principal amount of the 2019 Bonds; (iv) the 2019 Bonds shall be subject to optional redemption no later than November 1, 2032 at a Redemption Price not in excess of 100% of the principal amount to be redeemed plus accrued interest to the redemption date; and (v) the final maturity of the 2019 Bonds shall be no later than November 1, 2051.

**SECTION 6. Preliminary Limited Offering Memorandum and Limited Offering Memorandum.** The District hereby approves the Preliminary Limited Offering Memorandum in substantially the form attached hereto as **Exhibit C** (the "Preliminary Limited Offering Memorandum") and authorizes its distribution and use by the Underwriter in connection with the offering for the sale of the 2019 Bonds. If between the date hereof and the mailing of the Preliminary Limited Offering Memorandum it is necessary to make insertions, modifications and changes to the Preliminary Limited Offering Memorandum, the Chairman or Vice Chairman is hereby authorized to approve such insertions, changes and modifications, and, the Chairman or Vice Chairman is hereby authorized to deem the Preliminary Limited Offering Memorandum "final" within the meaning of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") under the Securities Exchange Act of 1934, in the form as mailed and in furtherance thereof to execute a certificate evidencing same. The preparation of a final Limited Offering Memorandum is hereby approved and the Chairman or Vice Chairman is hereby authorized to execute such final Limited Offering Memorandum to be dated the date of the award of the 2019 Bonds and, upon such award, to deliver the same to the Underwriter for use by it in connection with the sale and distribution of the 2019 Bonds. The Limited Offering Memorandum shall be substantially in the form of the final Preliminary Limited Offering Memorandum, with such changes as shall be approved by the Chairman or Vice Chairman as necessary to conform to the details of the 2019 Bonds and such other insertions, modifications and changes as may be approved by the Chairman or Vice Chairman. The execution and delivery of the Limited Offering Memorandum by the Chairman or Vice Chairman shall constitute evidence of the approval thereof. The District hereby authorizes the use of the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and the information contained therein in connection with the offering and sale of the 2019 Bonds.

**SECTION 7. Form of 2019 Bonds.** The 2019 Bonds shall be in substantially the form as set forth in the exhibit to the Supplemental Indenture, with such additions, deletions and other

changes thereto as the officials of the Board executing the 2019 Bonds shall approve, such approval to be conclusively evidenced by the execution of the 2019 Bonds (by manual or facsimile signature) by such officials. The Board hereby authorizes and approves the use of a facsimile of the District seal on the 2019 Bonds.

**SECTION 8. Continuing Disclosure Agreement.** The form and content of the Continuing Disclosure Agreement (the "Disclosure Document") relating to the 2019 Bonds attached hereto as **Exhibit D** is hereby approved. The Chairman or Vice Chairman and the Secretary or any Assistant Secretary are hereby authorized to execute on behalf of the District the Disclosure Document in substantially the form attached hereto, with such additions, deletions, and other changes as may be necessitated by applicable law, this Resolution and the Contract as such officers may approve (such approval to be conclusively evidenced by their execution of the Disclosure Document).

**SECTION 9. Open Meetings.** It is hereby found and determined that all official acts of this Board concerning and relating to the issuance, sale, and delivery of the 2019 Bonds, including but not limited to adoption of this Resolution, were taken in open meetings of the members of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in compliance with all legal requirements including, but not limited to, the requirement of Florida Statutes, Section 286.011.

**SECTION 10. Other Actions.** The Chairman, the Vice Chairman, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the "District Officers"), Akerman LLP, as Bond Counsel, Straley Robin Vericker, P.A. the District's General Counsel, and any other consultant or experts retained by the District, are hereby authorized and directed to take all actions necessary or desirable in connection with the issuance and delivery of the 2019 Bonds and the consummation of all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions referred to in or contemplated by the Supplemental Indenture, the Preliminary Limited Offering Memorandum, the Limited Offering Memorandum, this Resolution, the Disclosure Document and the Contract.

**SECTION 11. Approval of Prior Actions.** All actions taken to date by the members of the Board and the officers, agents, and employees of the District in furtherance of the issuance of the Bonds are hereby approved, confirmed and ratified.

**SECTION 12. Inconsistent Resolutions and Motions.** All prior resolutions of the Board inconsistent with the provisions of this Resolution are hereby modified, supplemented and amended to conform with the provisions herein contained and, except as so modified, supplemented and amended hereby, shall remain in full force and effect.

**SECTION 13. Severability.** If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

**SECTION 14. Effective Date.** This Resolution shall become effective immediately upon its adoption.

ADOPTED this 7th day of May, 2019.

**CYPRESS PRESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Chairman

[SEAL]  
Attest:

By: \_\_\_\_\_  
Secretary

**SECOND SUPPLEMENTAL TRUST INDENTURE**  
**BETWEEN**  
**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**AND**  
**U.S. BANK NATIONAL ASSOCIATION,**  
**AS TRUSTEE**

**Dated as of \_\_\_\_\_ 1, 2019**

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This Table of Contents is incorporated herein for ease of reference only and shall not be deemed a part of the Second Supplemental Trust Indenture.

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**Exhibit "A"** Description of the 2019 Project

**Exhibit "B"** The Series 2019 Bonds

## SECOND SUPPLEMENTAL TRUST INDENTURE

THIS **SECOND SUPPLEMENTAL TRUST INDENTURE** (the "Second Supplemental Indenture") dated as of \_\_\_\_\_ 1, 2019, from **CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT** (the "District") to **U.S. BANK NATIONAL ASSOCIATION**, as trustee (the "Trustee"), a national banking association authorized to accept and execute trusts of the character herein set out within the State of Florida.

**WHEREAS**, the District has entered into a Master Trust Indenture dated as of December 1, 2017 (the "Master Indenture"), with the Trustee to secure the issuance of its Cypress Preserve Community Development District Special Assessment Revenue Bonds (the "Bonds"), issuable in one or more Series from time to time; and

**WHEREAS**, pursuant to Resolution 2017-23 adopted by the Board of the District on May 10, 2017 (the "Bond Resolution"), the District has authorized the issuance of its not exceeding \$35,000,000 Cypress Preserve Community Development District Special Assessment Revenue Bonds, in one or more Series, and authorized the execution and delivery of the Master Indenture to secure the issuance of the Bonds; and

**WHEREAS**, \$35,000,000 of the Bonds were validated by the Circuit Court of the Sixth Judicial Circuit of the State of Florida in and for Pasco County, Florida in a final judgment rendered on July 18, 2017 and the appeal period from such final judgment has expired with no appeal being taken; and

**WHEREAS**, the only Bonds previously issued by the District are its \$9,630,000 initial principal amount of Special Assessment Revenue Bonds, Series 2017 (Assessment Area One); and

**WHEREAS**, the Board of the District has duly adopted resolutions pursuant to Sections 170.03, 170.07 and 170.08, Florida Statutes, defining assessable property to be benefited by the 2019 Project, defining the portion of the Cost of the 2019 Project with respect to which Series 2019 Assessments (hereinafter defined) will be imposed and the manner in which such Series 2019 Assessments shall be levied against such benefited property within the District, directing the preparation of an assessment roll calling for a public hearing of the District at which owners of property to be subject to the Series 2019 Assessments may be heard as to the propriety and advisability of levying the Series 2019 Assessments, and stating the intent of the District to issue the Series 2019 Bonds (as herein defined) secured by such Series 2019 Assessments and the Board of the District has duly adopted a resolution, following a public hearing conducted in accordance with the Act, to fix and establish the Series 2019 Assessments and the benefited property against which such Series 2019 Assessments will be levied (collectively the "Assessment Resolution"); and

**WHEREAS**, pursuant to the Bond Resolution as supplemented by District Resolution 2019-\_\_\_\_, the District has authorized the issuance, sale and delivery of its \$\_\_\_\_\_ Cypress Preserve Community Development District Special Assessment Revenue Bonds, Series 2019 (Assessment Area No. 2) (the "Series 2019 Bonds") as a Series of Bonds under the Master Indenture and authorized the execution and delivery of this Second Supplemental Indenture

(collectively with the Master Indenture, the "Indenture") to secure the issuance of the Series 2019 Bonds and to set forth the terms of the Series 2019 Bonds; and

**WHEREAS**, the District will apply the proceeds of the Series 2019 Bonds to: (i) finance the Cost of acquisition, construction, installation and equipping of a portion of the 2019 Project, which 2019 Project is further described in **Exhibit A** hereto; (ii) pay certain costs associated with the issuance of the Series 2019 Bonds; (iii) to pay a portion of the interest accruing on the Series 2019 Bonds; and (iv) fund the 2019 Reserve Account as herein provided; and

**WHEREAS**, the execution and delivery of the Series 2019 Bonds and of this Second Supplemental Indenture have been duly authorized by the Board of the District and all things necessary to make the Series 2019 Bonds, when executed by the District and authenticated by the Trustee, valid and binding legal obligations of the District and to make this Second Supplemental Indenture a valid and binding agreement and, together with the Master Indenture, a valid and binding lien on the 2019 Trust Estate (as hereinafter defined) have been done;

**NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THIS SECOND SUPPLEMENTAL TRUST INDENTURE WITNESSETH:**

That the District, in consideration of the premises, the acceptance by the Trustee of the trusts hereby created, the mutual covenants herein contained, the purchase and acceptance of the Series 2019 Bonds by the purchaser or purchasers thereof, and other good and valuable consideration, receipt of which is hereby acknowledged, and in order to further secure the payment of the principal and Redemption Price of, and interest on, all Series 2019 Bonds Outstanding from time to time, according to their tenor and effect, and such other payments required to be made under the Master Indenture or hereunder, and to further secure the observance and performance by the District of all the covenants, expressed or implied in the Master Indenture, in this Second Supplemental Indenture and in the Series 2019 Bonds: (a) has executed and delivered this Second Supplemental Indenture and (b) does hereby, grant, bargain, sell, convey, transfer, assign and pledge unto the Trustee, and unto its successors in interest the trusts under the Master Indenture, and to them and their successors and assigns forever, all right, title and interest of the District, in, to and under, subject to the terms and conditions of the Master Indenture and the provisions of the Master Indenture pertaining to the application thereof for or to the purposes and on the terms set forth in the Master Indenture, the revenues derived by the District from the Series 2019 Assessments levied and imposed pursuant to the Assessment Proceedings as the same may be amended from time to time (the "2019 Pledged Revenues") and the Funds and Accounts (except for the 2019 Rebate Account and the 2019 Cost of Issuance Account) established hereby (the "2019 Pledged Funds" and collectively with the "2019 Pledged Revenues," the "2019 Trust Estate") which shall comprise the Trust Estate securing only the Series 2019 Bonds;

**TO HAVE AND TO HOLD** all the same by the Master Indenture granted, bargained, sold, conveyed, transferred, assigned and pledged, or agreed or intended so to be, to the Trustee and its successors in trust and to it and its assigns forever;

**IN TRUST NEVERTHELESS**, except as in each such case may otherwise be provided in the Master Indenture, upon the terms and trusts in the Master Indenture set forth for the equal

and proportionate benefit, security and protection of all and singular the present and future Owners of the Series 2019 Bonds issued or to be issued under and secured by this Second Supplemental Indenture, without preference, priority or distinction as to lien or otherwise, of any Series 2019 Bond over any other Series 2019 Bond by reason of priority in their issue, sale or execution;

**PROVIDED HOWEVER**, that if the District, its successors or assigns, shall well and duly pay, or cause to be paid, or make due provision for the payment of the principal and Redemption Price of the Series 2019 Bonds or any Series 2019 Bond secured and Outstanding under this Second Supplemental Indenture and the interest due or to become due thereon, at the times and in the manner mentioned in the Series 2019 Bonds and this Second Supplemental Indenture, according to the true intent and meaning thereof, and shall well and truly keep, perform and observe all the covenants and conditions pursuant to the terms of the Master Indenture and this Second Supplemental Indenture to be kept, performed and observed by it, and shall pay or cause to be paid to the Trustee all sums of money due or to become due to it in accordance with the terms and provision of the Master Indenture and this Second Supplemental Indenture, then upon such final payments, this Second Supplemental Indenture and the rights hereby granted shall cease and terminate, with respect to all Series 2019 Bonds or any Series 2019 Bond of a particular maturity, otherwise this Second Supplemental Indenture shall remain in full force and effect;

**THIS SECOND SUPPLEMENTAL INDENTURE FURTHER WITNESSETH**, and it is expressly declared, that all Series 2019 Bonds issued and secured hereunder are to be issued, authenticated and delivered and all of the rights and property pledged to the payment thereof are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes as in the Master Indenture (except as amended directly or by implication by this Second Supplemental Indenture), including this Second Supplemental Indenture, expressed, and the District has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the respective Owners, from time to time, of the Series 2019 Bonds, as follows:

## **ARTICLE I**

### **DEFINITIONS**

Section 101. Definitions. All terms used herein that are defined in the recitals hereto are used with the same meaning herein unless the context clearly requires otherwise. All terms used herein that are defined in the Master Indenture are used with the same meaning herein (including the use of such terms in the recitals hereto and the granting clauses hereof) unless (i) expressly given a different meaning herein or (ii) the context clearly requires otherwise. In addition, unless the context clearly requires otherwise, the following terms used herein shall have the following meanings:

"Acquisition Agreement" shall mean any document, including any and all amendments thereto, pursuant to which the Developer conveys to the District any portion of the 2019 Project.

"Amortization Installments" shall mean the moneys required to be deposited in the Sinking Fund Account within the Debt Service Fund for the purpose of redeeming and paying when due any Term Bonds.

"Assessment Interest" shall mean the interest on Series 2019 Assessments received by the District which is pledged to the Series 2019 Bonds, other than Delinquent Assessment Interest.

"Assessment Principal" shall mean the principal amount of Series 2019 Assessments received by the District which are pledged to the Series 2019 Bonds, other than Delinquent Assessment Principal and Prepayment Principal.

"Assessment Proceedings" shall mean the proceedings of the District with respect to the establishment, levy and collection of the Series 2019 Assessments, including the Assessment Resolution and any supplemental proceedings undertaken by the District with respect to the Series 2019 Assessments.

"Beneficial Owner" shall mean the owners from time to time of the Series 2019 Bonds for federal income tax purposes.

"Bond Depository" shall mean the securities depository existing from time to time under Section 201 hereof.

"Bond Participants" shall mean those broker-dealers, banks and other financial institutions from time to time for which the Bond Depository holds Series 2019 Bonds as securities depository.

"Collateral Assignment" shall mean that certain Collateral Assignment and Assumption of Development Rights Relating to the 2019 Project and dated the initial delivery date of the Series 2019 Bonds, between the District and the Developer, as amended from time to time.

"Continuing Disclosure Agreement" means that certain Continuing Disclosure Agreement dated the date of issuance and delivery of the Series 2019 Bonds, among the District and the Developer and joined in by the Trustee and Disclosure Representative (as defined therein), as originally executed and as it may be amended from time to time in accordance with the terms thereof.

"Delinquent Assessment Interest" shall mean Assessment Interest deposited with the Trustee after the date on which such Assessment Interest has become due and payable in accordance with applicable law or proceedings of the District.

"Delinquent Assessment Principal" shall mean Assessment Principal deposited with the Trustee after the date on which such Assessment Principal has become due and payable in accordance with applicable law or proceedings of the District.

"Developer" shall mean Cypress Preserve 841, LLC, a Florida limited liability company or any successor thereof.

"DTC" shall mean The Depository Trust Company, New York, New York, and its successors and assigns.

"Interest Payment Date" shall mean each May 1 and November 1, commencing November 1, 2019.

"Majority Owners" shall mean the Beneficial Owners of more than fifty percent (50%) of the aggregate principal amount of the Series 2019 Bonds then Outstanding.

"Nominee" shall mean the nominee of the Bond Depository, which may be the Bond Depository, as determined from time to time pursuant to this Supplemental Indenture.

"Participating Underwriter" shall have the meaning ascribed to it in the Continuing Disclosure Agreement.

"Prepayment Principal" shall mean the excess amount of Assessment Principal received by the District over the Assessment Principal then due, but shall not include Delinquent Assessment Principal. Prepayment Principal shall not include the proceeds of any refunding bonds.

"Redemption Date" shall mean each February 1, May 1, August 1 and November 1.

"Reserve Account Release Conditions" shall mean (i) all of the single-family residential lots planned for the lands within the District subject to the Series 2019 Assessments are developed and platted as certified in writing by the Consulting Engineer; (ii) all of the platted single-family residential lots subject to the Series 2019 Assessments have closed with unaffiliated third-party homebuilders; and (iii) no Event of Default has occurred and is continuing with respect to any outstanding Series 2019 Bonds.

"Series 2019 Assessments" shall mean the Special Assessments levied against properties within the District specially benefited by the 2019 Project all as described in the Assessment Proceedings.

"Substantially Absorbed" means the date at least 90% of the principal portion of the Series 2019 Assessments have been assigned to residential units that have received certificates of occupancy.

"Term Bonds" shall mean the Series 2019 Bonds that mature on one date and that are subject to mandatory redemption from Amortization Installments.

"2019 Investment Obligations" shall mean those obligations described under the definition of "Investment Securities" in the Master Indenture.

"2019 Reserve Account Requirement" shall mean until the Reserve Account Release Conditions have been satisfied, an amount equal to the maximum annual Debt Service Requirement with respect to the initial principal amount of the Series 2019 Bonds determined on the date of issuance of the Series 2019 Bonds which is \$\_\_\_\_\_. On the date the Reserve Account Release Conditions have been satisfied, the 2019 Reserve Account Requirement for the

Series 2019 Bonds shall be thereafter reduced to an amount equal to 50% of the maximum annual Debt Service Requirement with respect to the Series 2019 Bonds Outstanding from time to time thereafter as of the date of such calculation. Any excess in the 2019 Reserve Account as a result of such reduction in the 2019 Reserve Account Requirement for the Series 2019 Bonds shall be deposited into the 2019 Acquisition and Construction Account. Any amount in the 2019 Reserve Account, upon final maturity or redemption of all Outstanding Series 2019 Bonds, shall be used to pay principal of and interest on the Series 2019 Bonds. The District or the District Manager, on behalf of the District, shall provide written notice to the Trustee when the Reserve Account Release Conditions have been satisfied, upon which notice the Trustee may conclusively rely. After the date the Reserve Account Release Conditions have been satisfied, the 2019 Reserve Account Requirement for the Series 2019 Bonds shall be re-calculated from time to time upon the payment of principal of the Series 2019 Bonds pursuant to extraordinary mandatory redemption (but not upon optional redemption or mandatory redemption to satisfy Amortization Installments) and any resulting excess shall be transferred as provided in Section 405 hereof.

## **ARTICLE II**

### **AUTHORIZATION, ISSUANCE AND PROVISIONS OF SERIES 2019 BONDS**

Section 201. Authorization of Series 2019 Bonds; Book-Entry Only Form. The Series 2019 Bonds are hereby authorized to be issued in the aggregate principal amount of \$\_\_\_\_\_ for the purposes enumerated in the recitals hereto. The Series 2019 Bonds shall be substantially in the form set forth as **Exhibit B** to this Second Supplemental Indenture. Each Series 2019 Bond shall bear the designation "2019" and be numbered consecutively from 1 upwards.

The Series 2019 Bonds shall be initially issued in the form of a separate single certificated fully registered Series 2019 Bond for each maturity of Series 2019 Bonds. Upon initial issuance, the ownership of such Series 2019 Bond shall be registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as Nominee of The Depository Trust Company, New York, New York ("DTC"), the initial Bond Depository. Except as provided in this Section 201, all of the Outstanding Series 2019 Bonds shall be registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as Nominee of DTC.

With respect to Series 2019 Bonds registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as Nominee of DTC, the District, the Trustee, the Bond Registrar and the Paying Agent shall have no responsibility or obligation to any such Bond Participant or to any Beneficial Owner. Without limiting the immediately preceding sentence, the District, the Trustee, the Bond Registrar and the Paying Agent shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Bond Participant with respect to any ownership interest in the Series 2019 Bonds, (ii) the delivery to any Bond Participant or any other person other than an Owner, as shown in the registration books kept by the Bond Registrar, of any notice with respect to the Series 2019 Bonds, including any notice of redemption, or (iii) the payment to any Bond Participant or any other person, other than an Owner, as shown in the registration books kept by the Bond Registrar, of any amount with respect to principal of, premium, if any, or interest on the Series 2019 Bonds. The District, the Trustee, the Bond Registrar and the Paying Agent may treat and consider the person in whose

name each Series 2019 Bond is registered in the registration books kept by the Bond Registrar as the absolute owner of such Series 2019 Bond for the purpose of payment of principal, premium and interest with respect to such Series 2019 Bond, for the purpose of giving notices of redemption and other matters with respect to such Series 2019 Bond, for the purpose of registering transfers with respect to such Series 2019 Bond, and for all other purposes whatsoever. The Paying Agent shall pay all principal of, premium, if any, and interest on the Series 2019 Bonds only to or upon the order of the respective Owners, as shown in the registration books kept by the Bond Registrar, or their respective attorneys duly authorized in writing, as provided herein and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of principal of, premium, if any, and interest on the Series 2019 Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the registration books kept by the Bond Registrar, shall receive a certificated Series 2019 Bond evidencing the obligation of the District to make payments of principal, premium, if any, and interest pursuant to the provisions hereof. Upon delivery by DTC to the District of written notice to the effect that DTC has determined to substitute a new Nominee in place of Cede & Co., and subject to the provisions herein with respect to Record Dates, the words "Cede & Co." in this Second Supplemental Indenture shall refer to such new Nominee of DTC; and upon receipt of such a notice the District shall promptly deliver a copy of the same to the Trustee, Bond Registrar and the Paying Agent.

Upon receipt by the Trustee or the District of written notice from DTC: (i) confirming that DTC has received written notice from the District to the effect that a continuation of the requirement that all of the Outstanding Series 2019 Bonds be registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as Nominee of DTC, is not in the best interest of the Beneficial Owners of the Series 2019 Bonds or (ii) to the effect that DTC is unable or unwilling to discharge its responsibilities and no substitute Bond Depository willing to undertake the functions of DTC hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, the Series 2019 Bonds shall no longer be restricted to being registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as nominee of DTC, but may be registered in whatever name or names the Beneficial Owners shall designate, in accordance with the provisions hereof.

Section 202. Terms of Series 2019 Bonds. The Series 2019 Bonds shall be issued as \_\_\_\_\_ ( ) Term Bonds as set forth below and shall bear interest at the fixed interest rates per annum and shall mature in the amounts and on the dates set forth below:

\$\_\_\_\_\_, \_\_\_\_% Term Bond due November 1, \_\_\_\_\_

\$\_\_\_\_\_, \_\_\_\_% Term Bond due November 1, \_\_\_\_\_

\$\_\_\_\_\_, \_\_\_\_% Term Bond due November 1, \_\_\_\_\_

\$\_\_\_\_\_, \_\_\_\_% Term Bond due November 1, \_\_\_\_\_

Section 203. Dating; Interest Accrual. Each Series 2019 Bond shall be dated \_\_\_\_\_, 2019. Each Series 2019 Bond shall also bear its date of authentication. Each Series 2019 Bond shall bear interest from the Interest Payment Date to which interest has been paid next preceding



the date of its authentication, unless the date of its authentication: (i) is an Interest Payment Date to which interest on such Series 2019 Bond has been paid, in which event such Series 2019 Bond shall bear interest from its date of authentication; or (ii) is prior to November 1, 2019 in which event such Series 2019 Bond shall bear interest from its dated date. Interest on the Series 2019 Bonds shall be due and payable on each May 1 and November 1, commencing November 1, 2019, and shall be computed on the basis of a 360-day year of twelve 30-day months.

Section 204. Denominations. The Series 2019 Bonds shall be issued in Authorized Denominations.

Section 205. Paying Agent. The District appoints the Trustee as Paying Agent for the Series 2019 Bonds.

Section 206. Bond Registrar. The District appoints the Trustee as Bond Registrar for the Series 2019 Bonds.

Section 207. Conditions Precedent to Issuance of Series 2019 Bonds. In addition to complying with the requirements set forth in Section 3.01 of the Master Indenture in connection with the issuance of the Series 2019 Bonds, all the Series 2019 Bonds shall be executed by the District for delivery to the Trustee and thereupon shall be authenticated by the Trustee and delivered to the District or upon its order, but only upon the further receipt by the Trustee of:

- (a) Certified copies of the Assessment Proceedings;
- (b) Executed originals of the Master Indenture and this Second Supplemental Indenture;

- (c) A Bond Counsel opinion addressed to the Trustee substantially to the effect that; (i) the Indenture has been duly authorized and executed by the District and constitutes a valid and binding obligation of the District; (ii) the Series 2019 Bonds have been duly authorized, executed and delivered by the District and are valid and binding special obligations of the District, payable solely from the sources provided therefor in the Indenture; (iii) the interest on the Series 2019 Bonds is excludable from gross income for federal income tax purposes; and (iv) the Series 2019 Bonds and the interest paid thereon are exempt from all taxes imposed by the State of Florida except as to estate taxes and taxes imposed by Chapter 220, Florida Statutes on corporations and other entities, as defined therein.

- (d) An opinion of Counsel to the District addressed to the Trustee substantially to the effect that; (i) the District has been duly established and validly exists as a community development district under the Act, (ii) the District has good right and lawful authority under the Act to undertake the 2019 Project being financed with the proceeds of the Series 2019 Bonds, subject to obtaining such licenses, orders or other authorizations as are, at the date of such opinion, required to be obtained from any agency or regulatory body having lawful jurisdiction in order to undertake the 2019 Project, (iii) all proceedings undertaken by the District with respect to the Series 2019 Assessments have been in accordance with Florida law, (iv) the District has taken all action necessary to levy and impose the Series 2019 Assessments, and (v) the Series 2019 Assessments are legal, valid and binding liens upon the property against which

such Series 2019 Assessments are made, coequal with the lien of all state, county, district and municipal taxes, superior in dignity to all other liens, titles and claims, until paid;

(e) A certificate of a Responsible Officer to the effect that, upon the authentication and delivery of the Series 2019 Bonds, the District will not be in default in the performance of the terms and provisions of the Master Indenture or this Second Supplemental Indenture;

(f) An Engineers' Certificate or Engineers' Certificates certifying as to the accuracy of the information set forth in the Consulting Engineer's Report regarding the 2019 Project; and

(g) A certified copy of the final judgment of validation together with a certificate of no appeal.

Delivery to the Trustee of the proceeds from the sale of the Series 2019 Bonds shall constitute conclusive proof of the delivery of the items described above to the satisfaction of the District and the underwriter of the Series 2019 Bonds.

Section 208. Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provisions of the Indenture, failure of the District to comply with the Continuing Disclosure Agreement shall not be considered an Event of Default; however, the Trustee may and, at the request of any Participating Underwriter (as defined in Rule 15c2-12 of the Securities and Exchange Commission) or the Holders of at least 25% aggregate principal amount of Outstanding Series 2019 Bonds, and receipt of indemnity satisfactory to the Trustee shall, or any such Bondholder may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under this Section.

### **ARTICLE III**

#### **REDEMPTION AND PURCHASE OF SERIES 2019 BONDS**

The Series 2019 Bonds are subject to redemption prior to maturity as provided in the form thereof set forth as **Exhibit B** to this Second Supplemental Indenture. Series 2019 Bonds may be purchased as provided in Article VIII of the Master Indenture. If at the time of mailing the notice of any redemption, the District shall not have deposited with the Trustee or Paying Agent moneys sufficient to redeem all the Series 2019 Bonds called for redemption, such notice shall state that it is subject to the deposit of the redemption moneys with the Trustee or Paying Agent, as the case may be, not later than the opening of business on the redemption date, and such notice shall be of no effect unless such moneys are so deposited.

### **ARTICLE IV**

#### **DEPOSIT OF SERIES 2019 BOND PROCEEDS AND APPLICATION THEREOF; ESTABLISHMENT OF ACCOUNTS AND OPERATION THEREOF**

Section 401. Establishment of Accounts.

(a) There are hereby established within the Acquisition and Construction Fund held by the Trustee the following accounts:

(i) a 2019 Acquisition and Construction Account; and

(ii) a 2019 Costs of Issuance Account;

(b) There are hereby established within the Debt Service Fund held by the Trustee a 2019 Sinking Fund Account, and a 2019 Interest Account;

(c) There is hereby established within the Bond Redemption Fund a 2019 Prepayment Account;

(d) There is hereby established within the Debt Service Reserve Fund held by the Trustee a 2019 Reserve Account, which account shall be held for the benefit of all of the Series 2019 Bonds without distinction as to Series 2019 Bonds and without privilege or priority of one Series 2019 Bond over another;

(e) There is hereby established within the Revenue Fund held by the Trustee a 2019 Revenue Account; and

(f) There is hereby established within the Rebate Fund the 2019 Rebate Account.

Section 402. Use of 2019 Bond Proceeds. Following the Trustee's receipt of the items set forth in Section 3.01 of the Master Indenture and Section 207 hereof, the net proceeds of sale of the Series 2019 Bonds, \$\_\_\_\_\_ (face amount of Series 2019 Bonds less underwriter's discount of \$\_\_\_\_\_ and less original issue discount of \$\_\_\_\_\_), shall be delivered to the Trustee by the District and be applied as follows:

(a) \$\_\_\_\_\_, of the proceeds of the Series 2019 Bonds representing the initial 2019 Reserve Account Requirement, shall be deposited to the 2019 Reserve Account;

(b) \$\_\_\_\_\_, of the proceeds of the Series 2019 Bonds representing costs of issuance relating to the Series 2019 Bonds, shall be deposited to the credit of the 2019 Costs of Issuance Account;

(c) \$\_\_\_\_\_, of the proceeds of the Series 2019 Bonds shall be deposited to the 2019 Interest Account; and

(d) \$\_\_\_\_\_ of the proceeds of the Series 2019 Bonds remaining after the deposits above shall be deposited to the credit of the 2019 Acquisition and Construction Account.

Section 403. 2019 Acquisition and Construction Account.

(a) Amounts on deposit in the 2019 Acquisition and Construction Account shall be applied to pay the Costs of the 2019 Project upon compliance with the requirements of

the requisition provisions set forth in Section 5.01(b) of the Master Indenture. Notwithstanding any provision of the Master Indenture to the contrary, such requisition shall be in the form of **Exhibit C** hereto.

(b) Any balance remaining in the 2019 Acquisition and Construction Account after the Completion Date for the 2019 Project and after retaining the amount, if any, of all remaining unpaid Costs of the 2019 Project set forth in the Engineers' Certificate establishing such Completion Date, shall be transferred to and deposited in the 2019 Prepayment Account in the Bond Redemption Fund and applied to the extraordinary mandatory redemption of the Series 2019 Bonds in the manner prescribed in the Series 2019 Bonds and the 2019 Acquisition and Construction Account shall be closed. Notwithstanding the foregoing, the District shall not declare that the Completion Date of the 2019 Project has occurred until after the Reserve Account Release Conditions have been satisfied and all moneys transferred from the 2019 Reserve Account to the 2019 Acquisition and Construction Account have been expended or the Consulting Engineer has certified in writing to the District and the Trustee that such amount is in excess of what is needed to complete the 2019 Project. The Trustee shall have no obligation to inquire if Reserve Account Release Conditions have occurred and in the absence of notice from the District, the Trustee may assume that the Reserve Account Release Conditions have not occurred.

(c) In accordance with the provisions of the Indenture, the Series 2019 Bonds are payable solely from the 2019 Trust Estate. The District acknowledges hereby that (i) the 2019 Trust Estate includes, without limitation, all amounts on deposit in the 2019 Acquisition and Construction Account then held by the Trustee, (ii) upon the occurrence of an Event of Default with respect to the Series 2019 Bonds, the 2019 Trust Estate may not be used by the District (whether to pay costs of the 2019 Project or otherwise) without the consent of the Majority Owners, except to the extent that prior to the occurrence of the Event of Default the District had incurred a binding obligation with third parties for work on the 2019 Project and payment is for such work and (iii) the 2019 Trust Estate may be used by the Trustee, at the direction or with the approval of the Majority Owners, to pay costs and expenses incurred in connection with the pursuit of remedies under the Indenture. The District shall not enter into any binding agreement with respect to the 2019 Project after the occurrence of an Event of Default unless authorized in writing by the Majority Owners.

Section 404. Costs of Issuance Account. There shall be deposited in the 2019 Costs of Issuance Account \$\_\_\_\_\_ which shall, at the written direction of a Responsible Officer to the Trustee, be used to pay the costs of issuance relating to the Series 2019 Bonds. Any amounts on deposit in the 2019 Costs of Issuance Account ninety (90) days after the date of initial delivery of the Series 2019 Bonds, for which the District has not provided a pending requisition, shall be transferred over and deposited into the 2019 Acquisition and Construction Account and used for the purposes permitted therefor and the 2019 Costs of Issuance Account shall be closed.

Section 405. 2019 Reserve Account. Amounts on deposit in the 2019 Reserve Account except as provided elsewhere in the Master Indenture or in this Second Supplemental Indenture shall be used only for the purpose of making payments into the 2019 Interest Account and the 2019 Sinking Fund Account to pay the Series 2019 Bonds, without distinction as to Series 2019

Bonds and without privilege or priority of one Series 2019 Bond over another, when due when the moneys on deposit in such Accounts and available therefor are insufficient.

The Trustee, on or before the forty-fifth day (or if such day is not a Business Day, on the Business Day next preceding such day) next preceding each February 1, May 1, August 1 or November 1, after taking into account all payments and transfers made as of such date, shall compute the value of the 2019 Reserve Account and shall promptly notify the District of the amount of any deficiency or surplus as of such date in such account. The District shall immediately pay the amount of any deficiency to the Trustee, for deposit in the 2019 Reserve Account, from the first legally available sources of the District. Any surplus in the 2019 Reserve Account (other than any surplus resulting from investment earnings and other than any excess resulting from the occurrence of the Reserve Account Release Conditions which shall be applied as provided below or as provided in the definition of 2019 Reserve Account Requirement) shall be deposited into the 2019 Prepayment Account.

All earnings on investments in the 2019 Reserve Account shall be deposited to the 2019 Acquisition and Construction Account prior to the Completion Date for the 2019 Project and otherwise to the 2019 Revenue Account provided no deficiency exists in the 2019 Reserve Account and if a deficiency does exist earnings shall remain on deposit in the 2019 Reserve Account until the deficiency is cured. Such Account shall consist only of cash and 2019 Investment Obligations.

Notwithstanding the foregoing on the earliest date on which there is on deposit in the 2019 Reserve Account, sufficient monies, taking into account other monies available therefor, to pay and redeem all of the Outstanding Series 2019 Bonds, together with accrued interest on such Series 2019 Bonds to the earliest date of redemption, then the Trustee shall transfer to the 2019 Prepayment Account the amount on deposit in the 2019 Reserve Account to pay and redeem all of the Outstanding 2019 Bonds on the earliest such date.

The District may provide that the difference between the amounts on deposit in the 2019 Reserve Account and the 2019 Reserve Account Requirement shall be an amount covered by obtaining bond insurance or a surety bond issued by a municipal bond insurer, rated at the time of initial deposit to the 2019 Reserve Account in one of the two highest categories (at least AA by S&P or at least Aa by Moody's without reference to gradations) by one of such nationally recognized rating agencies (the "Reserve Account Credit Instrument"). At any time after the issuance of the Series 2019 Bonds, the District may withdraw any or all of the amount of money on deposit in the 2019 Reserve Account and substitute in its place a Reserve Account Credit Instrument in the face amount of such withdrawal, and such withdrawn moneys shall, after payment of the premium for such Reserve Account Credit Instrument, be transferred prior to the Completion Date for the 2019 Project to the 2019 Acquisition and Construction Account as directed in writing by the District on which direction the Trustee may conclusively rely and after such Completion Date will be deposited to the 2019 Prepayment Account.

Section 406. Application of Prepayment Principal; 2019 Prepayment Account. All Prepayment Principal shall upon receipt by the Trustee be deposited to the 2019 Prepayment Account. At the time the District deposits Prepayment Principal with the Trustee it shall notify the Trustee in writing as to the amount of Prepayment Principal. Amounts on deposit in the 2019

Prepayment Account shall be applied to the extraordinary mandatory redemption of the Series 2019 Bonds in the manner prescribed in the Series 2019 Bonds. The Trustee is not responsible to verify if any payment is Prepayment Principal and may conclusively rely as accurate upon the classification of the District as Prepayment Principal and in the absence of such notification will conclude that such payment is not Prepayment Principal.

Section 407. Tax Covenants and Rebate Account. The District shall comply with the Arbitrage Certificate (including deposits to and payments from the 2019 Rebate Account) included as part of the closing transcript for the Series 2019 Bonds, as amended and supplemented from time to time in accordance with its terms. Amounts in the 2019 Rebate Account shall be directed by the District for investment only in Government Obligations. To the extent any amounts in the 2019 Rebate Account are not needed to comply with the Arbitrage Certificate, such amounts shall be transferred as directed by the District to any other fund or account created hereunder.

Notwithstanding anything to the contrary contained in the Master Indenture, the District covenants with the holders of the Series 2019 Bonds that it shall comply with the requirements of Code necessary to maintain the exclusion of interest on the Series 2019 Bonds from gross income for purposes of federal income taxation, including the payment of any amount required to be rebated to the U.S. Treasury pursuant to the Code, and, in particular, that it shall not make or direct the making of any investment or other use of proceeds of such Series 2019 Bonds (or amounts deemed to be proceeds under the Code) in any manner which would cause the interest on such Series 2019 Bonds to be or become subject to federal income taxation, nor shall it fail to do any act which is necessary to prevent such interest from becoming subject to federal income taxation. The District further covenants that neither the District nor any other person under its control or direction will make any investment or other use of the proceeds of the Series 2019 Bonds (or amounts deemed to be proceeds under the Code) in any manner which would cause the Series 2019 Bonds to be "private activity bonds" as that term is defined in Section 141 of the Code (or any successor provision thereto), or "arbitrage bonds" as that term is defined in Section 148 of the Code (or any successor provision thereto) and that it will comply with such sections of the Code throughout the term of the Series 2019 Bonds.

Section 408. Establishment of 2019 Revenue Account in Revenue Fund; Application of Series 2019 Accounts and Investment Earnings.

(a) Except as otherwise provided herein, amounts on deposit in the 2019 Revenue Account shall be applied in accordance with Section 6.03 of the Master Indenture. Except as otherwise provided herein, the Series 2019 Assessments will be collected as provided in Section 9.04 of the Master Indenture. Following an Event of Default, the Majority Owners may direct the District as to the collection method for the Series 2019 Assessments provided such method complies with Florida law. The District covenants to assess, levy, and enforce the payment of the Series 2019 Assessments at times and in amounts as shall be necessary in order to pay, when due, Debt Service Requirements on the Series 2019 Bonds and to pay or cause to be paid the proceeds of such Series 2019 Assessments as received to the Trustee for deposit to the 2019 Revenue Account.

(b) Upon deposit of the revenues from the Series 2019 Assessments including the interest thereon with the Trustee, the District shall provide the Trustee a written accounting setting forth the amounts of such Series 2019 Assessments in the following categories which shall be deposited by the Trustee into the Funds and Accounts established hereunder as follows:

(i) Assessment Interest which shall be deposited into the 2019 Interest Account;

(ii) Assessment Principal, which shall be deposited into the 2019 Sinking Fund Account;

(iii) Prepayment Principal which shall be deposited into the 2019 Prepayment Account;

(iv) Delinquent Assessment Principal shall first be applied to restore the amount of any withdrawal, from the 2019 Reserve Account to pay the principal of Series 2019 Bonds to the extent that less than the 2019 Reserve Account Requirement is on deposit in the 2019 Reserve Account, and, the balance, if any, shall be deposited into the 2019 Sinking Fund Account;

(v) Delinquent Assessment Interest shall first be applied to restore the amount of any withdrawal, from the 2019 Reserve Account to pay the interest of Series 2019 Bonds to the extent that less than the 2019 Reserve Account Requirement is on deposit in a 2019 Reserve Account, and, the balance, if any, shall be deposited into the 2019 Interest Account; and

(vi) The balance shall be deposited in the 2019 Revenue Account.

(c) On each March 15, June 15, September 15 and December 15 (or if such March 15, June 15, September 15 or December 15 is not a Business Day, on the Business Day next preceding such day), the Trustee shall determine the amount on deposit in the 2019 Prepayment Account and, if the balance therein is greater than zero, shall transfer but only after transferring sufficient amounts as directed by the District to pay amounts on the next Interest Payment Date as provided in Section 6.03 of the Master Indenture from the 2019 Revenue Account for deposit into such Prepayment Account, an amount sufficient to increase the amount on deposit therein to the next integral multiple of \$5,000, and, shall thereupon give notice and cause the extraordinary mandatory redemption of Series 2019 Bonds on the next succeeding Redemption Date in the maximum aggregate principal amount for which moneys are then on deposit in such Prepayment Account in accordance with the provisions for extraordinary redemption of Series 2019 Bonds. All interest due in regard to such prepayments shall be paid from the 2019 Interest Account or, if insufficient amounts are on deposit in the 2019 Interest Account to pay such interest, then from the 2019 Revenue Account.

(d) On any date required by the Arbitrage Certificate, the District shall give the Trustee written direction, and the Trustee shall, transfer from the 2019 Revenue Account to the 2019 Rebate Account established for the Series 2019 Bonds in the Rebate Fund, and the Arbitrage Certificate the amount due and owing to the United States, which amount shall be paid, to the United States, when due, in accordance with such Arbitrage Certificate. To the

extent insufficient moneys are on deposit in the 2019 Revenue Account to make the transfer provided for in the immediately preceding sentence the District shall deposit with the Trustee from available moneys of the District the amount of any such insufficiency.

(e) Anything herein or in the Master Indenture to the contrary notwithstanding, amounts on deposit in all of the Funds and Accounts held as security for the Series 2019 Bonds shall be invested only in 2019 Investment Obligations, and further, earnings on investments in the 2019 Acquisition and Construction Account and 2019 Cost of Issuance Account shall be retained as realized, in such Account and used for the purpose of such Account. Earnings on investments in the 2019 Revenue Account, 2019 Sinking Fund Account, the 2019 Interest Account and the 2019 Prepayment Account in the Bond Redemption Fund shall be deposited, as realized, to the credit of the 2019 Revenue Account and used for the purpose of such Account.

Earnings on investments in the 2019 Reserve Account shall be disposed of as provided in Section 405 hereof.

## **ARTICLE V CONCERNING THE TRUSTEE**

Section 501. Acceptance by Trustee. The Trustee accepts the trusts declared and provided in this Second Supplemental Indenture and agrees to perform such trusts upon the terms and conditions set forth in the Master Indenture as modified by this Second Supplemental Indenture.

Section 502. Limitation of Trustee's Responsibility. The Trustee shall not be responsible in any manner for the due execution of this Second Supplemental Indenture by the District or for the recitals contained herein, all of which are made solely by the District.

Section 503. Trustee's Duties. Nothing contained herein shall limit the rights, benefits, privileges, protection and entitlements inuring to the Trustee under the Master Indenture, including, particularly, Article XI thereof, all of which shall apply to the actions of the Trustee under this Second Supplemental Indenture.

Section 504. Brokerage Confirmations. The District acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the District the right to receive individual confirmations of security sanctions at no additional cost, as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the District periodic cash transaction statements that include detail for all investment transactions made by the Trustee hereunder.

Section 505. Patriot Act Requirements of Trustee. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identified each person who opens an account. For a non-individual person such as business entity, a charity, a trust, or other legal entity, the Trustee will ask for documentation to verify such non-individual person's formation and existence as a legal entity. The Trustee may also ask to see financial statements, licenses,



identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

## **ARTICLE VI MISCELLANEOUS**

Section 601. Confirmation of Master Indenture. As supplemented by this Second Supplemental Indenture, the Master Indenture is in all respect ratified and confirmed, and this Second Supplemental Indenture shall be read, taken and construed as a part of the Master Indenture so that all of the rights, remedies, terms, conditions, covenants and agreements of the Master Indenture, except insofar as modified herein, shall apply and remain in full force and effect with respect to this Second Supplemental Indenture and to the Series 2019 Bonds issued hereunder. To the extent of any conflicts between the terms and provisions of the Master Indenture and this Second Supplemental Indenture the terms and provisions hereof shall control.

Section 602. Additional Covenants Regarding 2019 Assessments. In addition, and not in limitation of, the covenants contained elsewhere in this Second Supplemental Indenture and in the Master Indenture, the District covenants to comply with the terms of the proceedings heretofore adopted with respect to the 2019 Assessments, including the assessment methodology, prepared by Meritus Districts (the "Report"), and to levy the 2019 Assessments and any required true up payments as set forth in the Report, in such manner as will generate funds sufficient to pay the principal of and interest on the Series 2019 Bonds, when due. The District also agrees that it shall not amend the Report in any material manner without the written consent of the Majority Owners.

The District shall directly collect the Series 2019 Assessments in lieu of the Uniform Method with respect to any assessable lands until such time as such lots are platted, unless the District Manager is directed otherwise by Majority Owners.

Section 603. Limitation on Additional Debt. Other than Bonds issued to refund a portion of Outstanding Series 2019 Bonds, the issuance of which as determined by the District results in present value debt service savings, the District shall not, while any Series 2019 Bonds are outstanding, issue or incur any debt payable in whole or in part from the 2019 Trust Estate. In addition, the District covenants not to issue any other Bonds or other debt obligations secured by Special Assessments on assessable lands which are also encumbered by the Series 2019 Assessments for any capital project unless the Series 2019 Assessments have been Substantially Absorbed. The District may issue Bonds or other debt obligations secured by Special Assessments on assessable lands not encumbered by the Series 2019 Assessments without limitation except as limited by the documents pursuant to which such Bonds or debt are issued. The Trustee and the District may rely on a certificate from the District Manager regarding such status of the residential units and the Series 2019 Assessments and in the absence of receipt of such certificate, may assume Substantial Absorption has not occurred.

Section 604. Additional Matters Relating to Delinquent Assessments.

(a) Notwithstanding anything herein or in the Master Indenture to the contrary, the following provisions shall apply with respect to the Series 2019 Assessments and

Series 2019 Bonds: If any property shall be offered for sale for the nonpayment of any Series 2019 Assessments, and no person or persons shall purchase such property for an amount equal to the full amount due on the Series 2019 Assessments (principal, interest, penalties and costs, plus attorneys' fees, if any), the District, after receiving the written consent of the Trustee, acting at the direction of the Majority Owners of the Series 2019 Outstanding, specifying whether the District is to take title to the property in its corporate name or in the name of a special purpose entity, may purchase the property for an amount less than or equal to the balance due on the Series 2019 Assessments (principal, interest, penalties and costs, plus attorneys' fees, if any), from any legally available funds of the District and the District shall receive in its corporate name or in the name of a special-purpose entity title to the property for the benefit of the Owners of the Series 2019 Bonds. The District, either through its own actions, or actions caused to be taken by the District through the Trustee, shall have the power to and shall lease or sell such property, and deposit all of the net proceeds of any such lease or sale into the 2019 Revenue Account. The District, either through its own actions, or actions caused to be taken by the District through the Trustee, agrees that it shall, after being provided assurances satisfactory to it of payment of its fees, costs and expenses for doing so, be required to take the measures provided by law for listing for sale of property acquired by it as trustee for the Owners of the Series 2019 Bonds within sixty (60) days after the receipt of the request therefore signed by the Trustee, acting at the direction of the Majority Owners of the Series 2019 Outstanding. The District may pay costs associated with any actions taken by the District pursuant to this paragraph from any moneys legally available for such purpose held under the Indenture, provided such action does not adversely impact the tax-exempt status of the interest on the Series 2019 Bonds.

(b) Notwithstanding anything to the contrary herein or in the Master Indenture, the District acknowledges and agrees that (i) upon failure of any property owner to pay when due any installment of Series 2019 Assessments that are billed directly by the District, that the entire Series 2019 Assessments levied on the property for which such installment of Series 2019 Assessments is due and unpaid, with interest and penalties thereon, shall immediately become due and payable as provided by applicable law and, with the written consent of the Trustee, acting at the direction of the Majority Owners of the Series 2019 Bonds Outstanding, the District shall promptly, but in any event within one hundred twenty (120) days of the receipt of such consent, cause to be brought the necessary legal proceedings for the foreclosure of liens of the delinquent Series 2019 Assessments, including interest and penalties and (ii) the foreclosure proceedings shall be prosecuted to a sale and conveyance of the property involved in said proceedings as now provided by law in suits to foreclose mortgages.

Section 605. Additional Matters Relating to Series 2019 Assessments and Assessment Proceedings. The District covenants and agrees that upon the occurrence and continuance of an Event of Default with respect to the Series 2019 Bonds, it will take such actions to enforce the remedial provisions of the Indenture, the provisions for the collection of delinquent Series 2019 Assessments that are directly billed and collected by the District, as well as delinquent direct billed operation and maintenance assessments, and the provisions for the foreclosure of liens of delinquent Series 2019 Assessments that are directly billed and collected by the District, as well as delinquent direct billed operation and maintenance assessments, all in a manner consistent with the Master Indenture and this Second Supplemental Indenture. All Series 2019 Assessments that are billed and collected directly by the District shall be due and payable by the

applicable Developer no later than thirty (30) days prior to each Interest Payment Date and shall become delinquent thereafter.

Section 606. Additional Matters Relating to Events of Default.

In addition to the events set forth in Section 10.02 of the Master Indenture, each of the following events shall be an Event of Default with respect to the Series 2019 Bonds, notwithstanding anything to the contrary in the Master Indenture:

(a) Any portion of the Series 2019 Assessments pledged to the Series 2019 Bonds shall have become delinquent and, as the result thereof, the Indenture authorizes the Trustee to withdraw funds in an amount greater than twenty-five percent (25%) of the amount on deposit in 2019 Reserve Account to pay the Debt Service Requirements on the Series 2019 Bonds (regardless of whether the Trustee does or does not actually withdraw such funds from the 2019 Reserve Account to pay the Debt Service Requirements on the Series 2019 Bonds) (the foregoing being referred to as a "2019 Reserve Account Event") unless within sixty (60) days from the 2019 Reserve Account Event the District has either paid to the Trustee (i) the amounts, if any, withdrawn from the 2019 Reserve Account or (ii) the portion of the Delinquent Assessment Principal and Delinquent Assessment Interest giving rise to the 2019 Reserve Account Event are no longer delinquent Assessments; and

(b) More than fifteen percent (15%) of the operation and maintenance assessments that are directly billed by the District and levied by the District on tax parcels subject to the Series 2019 Assessments are not paid by the date such are due and payable and such default continues for sixty (60) days after the date when due. The District shall give written notice to the Trustee of the occurrence of such event not later than 10 days after the end of the sixty day period referred to in the preceding sentence. The Trustee shall not be deemed to have knowledge of the occurrence of such an Event of Default absent notice thereof from the District.

Section 607. Provisions Relating to Bankruptcy or Insolvency of Landowner.

(a) The provisions of this Section 607 shall be applicable both before and after the commencement, whether voluntary or involuntary, of any case, proceeding or other action by or against any owner of any tax parcel subject to at least three percent (3%) of the Series 2019 Assessments pledged to the Series 2019 Bonds Outstanding (an "Insolvent Taxpayer") under any existing or future law of any jurisdiction relating to bankruptcy, insolvency, reorganization, assignment for the benefit of creditors, or relief of debtors (a "Proceeding").

(b) The District acknowledges and agrees that, although the Series 2019 Bonds were issued by the District, the Owners of the Series 2019 Bonds are categorically the party with the ultimate financial stake in the transaction and, consequently, the party with a vested and pecuniary interest in a Proceeding. In the event of any Proceeding involving an Insolvent Taxpayer:

(i) the District hereby agrees that it shall seek to secure the written consent of the Trustee, acting at the direction of the Majority Owners of the Series 2019 Bonds Outstanding, prior to making any election, giving any consent, commencing any

action or filing any motion, claim, obligation, notice or application or in taking any other action or position in any Proceedings or in any action related to a Proceeding that affects, either directly or indirectly, the Series 2019 Assessments relating to the Series 2019 Bonds Outstanding, the Outstanding Series 2019 Bonds or any rights of the Trustee under the Indenture (provided, however, Trustee shall be deemed to have consented, on behalf of the Majority Owners of the Series 2019 Bonds Outstanding, to the proposed action if the District does not receive a written response from the Trustee within thirty (30) days following receipt by the Trustee of the written request for consent);

(ii) the District hereby agrees that it shall not make any election, give any consent, commence any action or file any motion, claim, obligation, notice or application or take any other action or position in any Proceeding or in any action related to a Proceeding that affects, either directly or indirectly, the Series 2019 Assessments relating to the Series 2019 Bonds Outstanding, the Series 2019 Bonds Outstanding or any rights of the Trustee under the Indenture that are inconsistent with any written consent received (or deemed received) from the Trustee;

(iii) the District hereby agrees that it shall seek the written consent of the Trustee prior to filing and voting in any such Proceeding (provided, however, Trustee shall be deemed to have consented, on behalf of the Majority Owners of the Series 2019 Bonds Outstanding, to the proposed action if the District does not receive a written response from the Trustee within thirty (30) days following receipt by the Trustee of the written request for consent);

(iv) the Trustee shall have the right, by interpleader or otherwise, to seek or oppose any relief in any such Proceeding that the District, as claimant with respect to the Series 2019 Assessments relating to the Series 2019 Bonds Outstanding would have the right to pursue, and, if the Trustee chooses to exercise any such rights, the District shall not oppose the Trustee in seeking to exercise any and all rights and taking any and all actions available to the District in connection with any Proceeding of any Insolvent Taxpayer, including without limitation, the right to file and/or prosecute and/or defend any claims and proofs of claims, to vote to accept or reject a plan, to seek dismissal of the Proceeding, to seek stay relief to commence or continue foreclosure or pursue any other available remedies as to the Series 2019 Assessments relating the Series 2019 Bonds Outstanding, to seek substantive consolidation, to seek to shorten the Insolvent Taxpayer's exclusivity periods or to oppose any motion to extend such exclusivity periods, to oppose any motion for use of cash collateral or for authority to obtain financing, to oppose any sale procedures motion or any sale motion, to propose a competing plan of reorganization or liquidation, or to make any election under Section 1111(b) of the Bankruptcy Code; and

(v) the District shall not challenge the validity or amount of any claim submitted in good faith in such Proceeding by the Trustee or any valuations of the lands owned by any Insolvent Taxpayer submitted in good faith by the Trustee in such Proceedings or take any other action in such Proceedings, which is adverse to Trustee's enforcement or the District's claim and rights with respect to the Series 2019 Assessments relating to the Series 2019 Bonds Outstanding or receipt of adequate protection (as that

term is defined in the Bankruptcy Code). Without limiting the generality of the foregoing, the District agrees that the Trustee shall have the right (i) to file a proof of claim with respect to the Series 2019 Assessments pledged to the Series 2019 Bonds Outstanding, (ii) to deliver to the District a copy thereof, together with evidence of the filing with the appropriate court or other authority, and (iii) to defend any objection filed to said proof of claim.

(c) Notwithstanding the provisions of the immediately preceding paragraphs, nothing in this Section shall preclude the District from becoming a party to a Proceeding in order to enforce a claim for operation and maintenance assessments, and the District shall be free to pursue such claim in such manner as it shall deem appropriate in its sole and absolute discretion. Any actions taken by the District in pursuance of its claim for operation and maintenance assessments in any Proceeding shall not be considered an action adverse or inconsistent with the Trustee's rights or consents with respect to the Series 2019 Assessments relating to the Series 2019 Bonds Outstanding whether such claim is pursued by the District or the Trustee; provided, however, that the District shall not oppose any relief sought by the Trustee under the authority granted to the Trustee in clause (b)(iv) or (b)(v) above.

Section 608. Assignment of Collateral Assignment.

The District hereby assigns its rights under the Collateral Assignment to the Trustee for the benefit of the Owners, from time to time, of the Series 2019 Bonds. Such assignment shall not be considered an assumption by the Trustee of any obligations thereunder.

Section 609. Third Party Beneficiaries. This Second Supplemental Indenture shall inure solely to the benefit of the District, the Trustee and the Holders from time to time of the Series 2019 Bonds, and shall create no rights in any other person or entity.

IN WITNESS WHEREOF, Cypress Preserve Community Development District has caused these presents to be signed in its name and on its behalf by its Chairperson, and its official seal to be hereunto affixed and attested by its Secretary, thereunto duly authorized, and to evidence its acceptance of the trusts hereby created, the Trustee has caused these presents to be signed in its name and on its behalf by its duly authorized signatory.

**CYPRESS PRESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

[SEAL]

By: \_\_\_\_\_  
Chairperson, Board of Supervisors

ATTEST:

By: \_\_\_\_\_  
Secretary

**U.S. BANK NATIONAL ASSOCIATION, as  
Trustee**

By: \_\_\_\_\_  
Vice President

**EXHIBIT "A"**

**Description of the 2019 Project**

**PUBLIC IMPROVEMENTS CONSTITUTING ASSESSABLE  
IMPROVEMENTS WITHIN THE MEANING OF  
CHAPTER 190, FLORIDA STATUTES,**

**AS DESCRIBED IN THE REPORT OF FLORIDA DESIGN  
CONSULTANTS, INC. DATED MARCH 27, 2019 AS AMENDED  
AND SUPPLEMENTED FROM TIME TO TIME.**

**EXHIBIT "B"**

Form of the Series 2019 Bonds

See Attached



No. 2019R-\_\_

\$\_\_\_\_\_

United States of America  
State of Florida  
CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BOND, SERIES 2019  
(ASSESSMENT AREA NO. 2)

Interest <u>Rate</u>	Maturity <u>Date</u>	Dated <u>Date</u>	<u>CUSIP</u>
____%	November 1, ____	____, 2019	_____

Registered Owner: CEDE & CO.

Principal Amount: \_\_\_\_\_ MILLION \_\_\_\_\_ HUNDRED \_\_\_\_\_ THOUSAND AND  
NO/100 DOLLARS

THE CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT HAS ESTABLISHED A BOOK ENTRY SYSTEM OF REGISTRATION FOR THIS SERIES 2019 BOND. EXCEPT AS SPECIFICALLY PROVIDED OTHERWISE IN THE INDENTURE, CEDE & CO., AS NOMINEE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK CORPORATION ("DTC"), WILL BE THE REGISTERED OWNER AND WILL HOLD THIS SERIES 2019 BOND ON BEHALF OF EACH BENEFICIAL OWNER HEREOF. BY ACCEPTANCE OF A CONFIRMATION OF PURCHASE, DELIVERY OR TRANSFER, EACH BENEFICIAL OWNER OF THIS SERIES 2019 BOND SHALL BE DEEMED TO HAVE AGREED TO SUCH ARRANGEMENT. CEDE & CO., AS REGISTERED OWNER OF THIS SERIES 2019 BOND, MAY BE TREATED AS THE OWNER OF IT FOR ALL PURPOSES.

UNLESS THIS SERIES 2019 BOND IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF DTC TO THE TRUSTEE FOR REGISTRATION OF TRANSFER, EXCHANGE, OR PAYMENT, WITH RESPECT TO ANY SERIES 2019 BOND REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC, ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT, a community development district duly created and existing pursuant to Chapter 190, Florida Statutes (the "District"), for value received, hereby promises to pay (but only out of the sources hereinafter mentioned) to the Registered Owner set forth above, or registered assigns, on the maturity date shown hereon, unless this Series 2019 Bond shall have been called for redemption in whole or in part and payment of the Redemption Price (as defined in the Indenture mentioned hereinafter) shall have been duly made or provided for, the principal amount shown above and to pay (but only out of the sources hereinafter mentioned) interest on the outstanding principal amount

hereof from the most recent Interest Payment Date to which interest has been paid or provided for, or if no interest has been paid, from the Dated Date shown above, on May 1 and November 1 of each year (each, an "Interest Payment Date"), commencing on November 1, 2019, until payment of said principal sum has been made or provided for, at the rate per annum set forth above. Notwithstanding the foregoing, if any Interest Payment Date is not a Business Day (as defined in the Indenture hereinafter mentioned), then all amounts due on such Interest Payment Date shall be payable on the first Business Day succeeding such Interest Payment Date, but shall be deemed paid on such Interest Payment Date. The interest so payable, and punctually paid or duly provided for, on any Interest Payment Date will, as provided in the Indenture (as hereinafter defined), be paid to the Registered Owner hereof at the close of business on the regular record date for such interest, which shall be the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date, provided, however, that on or after the occurrence and continuance of an Event of Default under clause (a) and/or (b) of Section 10.02 of the Master Indenture (hereinafter defined), the payment of interest and principal or Redemption Price shall be made by the Paying Agent (hereinafter defined) to such person, who, on a special record date which is fixed by the Trustee, which shall be not more than fifteen (15) and not less than ten (10) days prior to the date of such proposed payment, appears on the registration books of the Bond Registrar as the Registered Owner of this Bond. Any payment of principal, or Redemption Price or interest shall be made only in accordance with standard DTC practices. Interest on this Bond will be computed on the basis of a 360-day year of twelve 30 day months.

This Bond is one of a duly authorized issue of bonds of the District designated "Special Assessment Revenue Bonds, Series 2019" (Assessment Area No. 2) (the "Series 2019 Bonds") issuable under and governed by the terms of a Master Trust Indenture, dated as of December 1, 2017 (the "Master Indenture"), between the District and U.S. Bank National Association as trustee (the "Trustee"), as supplemented by a Second Supplemental Trust Indenture, dated as of \_\_\_\_\_ 1, 2019 (the "Supplemental Indenture"), between the District and the Trustee (the Master Indenture as supplemented by the Supplemental Indenture is hereafter referred to as the "Indenture"). The Series 2019 Bonds are issued in an aggregate principal amount of \$\_\_\_\_\_ for the purposes of (i) financing the Cost of acquiring, constructing and equipping certain assessable improvements; (ii) paying certain costs associated with the issuance of the Series 2019 Bonds; (iii) paying a portion of the interest to accrue on the Series 2019 Bonds; and (iv) making a deposit into the 2019 Reserve Account for the benefit of all of the Series 2019 Bonds.

NEITHER THIS SERIES 2019 BOND NOR THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON SHALL CONSTITUTE A GENERAL OBLIGATION OR GENERAL INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION AND LAWS OF FLORIDA. THIS SERIES 2019 BOND AND THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON DO NOT CONSTITUTE EITHER A PLEDGE OF THE FULL FAITH AND CREDIT OF THE DISTRICT OR A LIEN UPON ANY PROPERTY OF THE DISTRICT OTHER THAN AS PROVIDED IN THE INDENTURE. NO OWNER OR ANY OTHER PERSON SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER PUBLIC AUTHORITY OR GOVERNMENTAL BODY TO PAY DEBT SERVICE OR TO PAY ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE, OR THE SERIES 2019 BONDS. RATHER, DEBT

SERVICE AND ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE, OR THE SERIES 2019 BONDS, SHALL BE PAYABLE SOLELY FROM, AND SHALL BE SECURED SOLELY BY, THE 2019 PLEDGED REVENUES AND THE 2019 PLEDGED FUNDS PLEDGED TO THE SERIES 2019 BONDS, ALL AS PROVIDED HEREIN AND IN THE INDENTURE.

All acts, conditions and things required by the Constitution and laws of the State of Florida and the resolutions of the District to happen, exist and be performed precedent to and in the issuance of this Series 2019 Bond and the execution of the Indenture, have happened, exist and have been performed as so required. This Series 2019 Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Indenture until it shall have been authenticated by the execution by the Trustee of the Certificate of Authentication endorsed hereon.

IN WITNESS WHEREOF, Cypress Preserve Community Development District has caused this Series 2019 Bond to bear the signature of the Chairperson of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Secretary of its Board of Supervisors.

**CYPRESS PRESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

(SEAL)

By: \_\_\_\_\_  
Chairperson, Board of Supervisors

ATTEST:

By: \_\_\_\_\_  
Secretary to Board of Supervisors

## **CERTIFICATE OF AUTHENTICATION**

This Series 2019 Bond is one of the Bonds of the Series designated herein, described in the within-mentioned Indenture.

**U.S. BANK NATIONAL ASSOCIATION,  
as Registrar**

By: \_\_\_\_\_  
Authorized Signatory

\_\_\_\_\_  
Date of Authentication:

This Series 2019 Bond is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, Florida Statutes, as amended, and other applicable provisions of law and pursuant to the Indenture, executed counterparts of which Indenture are on file at the designated office of the Trustee. Reference is hereby made to the Indenture for the provisions, among others, with respect to the custody and application of the proceeds of 2019 Bonds, the collection, receipt and disposition of revenues and the funds charged with and pledged to the payment of the principal, and Redemption Price of, and the interest on, the Series 2019 Bonds, the nature and extent of the security thereby created, the covenants of the District with respect to the levy and collection of the 2019 Pledged Revenues (as defined in the Indenture), the terms and conditions under which the Series 2019 Bonds are or may be issued, the rights, duties, obligations and immunities of the District and the Trustee under the Indenture and the rights of the Registered Owners and Beneficial Owners of the Series 2019 Bonds, and, by the acceptance of this Series 2019 Bond, the Registered Owner and Beneficial Owners hereof assents to all of the provisions of the Indenture. Terms not otherwise defined herein shall have the meaning ascribed to them in the Indenture. The Series 2019 Bonds are equally and ratably secured by the 2019 Trust Estate, without preference or priority of one Series 2019 Bond over another.

The Series 2019 Bonds are issuable only as registered bonds without coupons in current interest form in denominations of \$5,000 or any integral multiple thereof (an "Authorized Denomination"). This Series 2019 Bond is transferable by the Registered Owner hereof or his duly authorized attorney at the designated corporate trust office of the Trustee as Bond Registrar (the "Bond Registrar"), upon surrender of this Series 2019 Bond, accompanied by a duly executed instrument of transfer in form and with guaranty of signature reasonably satisfactory to the Bond Registrar, subject to such reasonable regulations as the District or the Bond Registrar may prescribe, and upon payment of any taxes or other governmental charges incident to such transfer. Upon any such transfer a new Series 2019 Bond or Series 2019 Bonds, in the same aggregate principal amount and of the same maturity as the Series 2019 Bond or Series 2019 Bonds transferred, will be issued to the transferee. At the designated corporate trust office of the Bond Registrar in the manner and subject to the limitations and conditions provided in the Indenture and without cost, except for any tax or other governmental charge, Series 2019 Bonds may be exchanged for an equal aggregate principal amount of Series 2019 Bonds of the same maturity and series, in Authorized Denominations and bearing interest at the same rate or rates.

The District has established a book-entry system of registration for the Series 2019 Bonds. Except as specifically provided otherwise in the Indenture, an agent will hold this Series 2019 Bond on behalf of the beneficial owner hereof. By acceptance of a confirmation of purchase, delivery or transfer, the beneficial owner of this Series 2019 Bond shall be deemed to have agreed to such arrangement.

#### Optional Redemption

The Series 2019 Bonds are subject to redemption at the option of the District prior to maturity, in whole or in part, on any date on or after November 1, \_\_\_\_ at the Redemption Price of 100% of the principal amount to be redeemed plus accrued interest to the redemption date.

### Mandatory Redemption

The Series 2019 Bond maturing November 1, \_\_\_\_ is subject to mandatory redemption in part by the District by lot prior to its scheduled maturity from moneys in the 2019 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments at a Redemption Price of 100% of the principal amount thereof, without premium, plus accrued interest to the redemption date, on November 1 of the years and in the principal amounts set forth below.

<u>Year</u>	<u>Amortization Installment</u>
	\$

\*

\*Maturity

The Series 2019 Bond maturing November 1, \_\_\_\_ is subject to mandatory redemption in part by the District by lot prior to its scheduled maturity from moneys in the 2019 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments at a Redemption Price of 100% of the principal amount thereof, without premium, plus accrued interest to the redemption date, on November 1 of the years and in the principal amounts set forth below.

<u>Year</u>	<u>Amortization Installment</u>
	\$

\*

\*Maturity

The Series 2019 Bond maturing November 1, \_\_\_\_ is subject to mandatory redemption in part by the District by lot prior to its scheduled maturity from moneys in the 2019 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments at a Redemption Price of 100% of the principal amount thereof, without premium, plus accrued interest to the redemption date, on November 1 of the years and in the principal amounts set forth below.

<u>Year</u>	<u>Amortization Installment</u>
	\$

\*

\*Maturity

The Series 2019 Bond maturing November 1, \_\_\_\_\_ is subject to mandatory redemption in part by the District by lot prior to its scheduled maturity from moneys in the 2019 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments at a Redemption Price of 100% of the principal amount thereof, without premium, plus accrued interest to the redemption date, on November 1 of the years and in the principal amounts set forth below.

<u>Year</u>	<u>Amortization Installment</u>
	\$

\*

\*Maturity

Any Series 2019 Bonds that are purchased by the District with amounts held to pay an Amortization Installment will be cancelled and the principal amount so purchased will be applied as a credit against the applicable Amortization Installment of Series 2019 Bonds.

Upon redemption or purchase of the Series 2019 Bonds (other than redemption in accordance with scheduled Amortization Installments), the District shall cause to be recalculated

and delivered to the Trustee revised Amortization Installments recalculated so that Debt Service on the Series 2019 Bonds is amortized in substantially equal annual installments of principal and interest (subject to rounding to Authorized Denominations of principal) over the remaining term of the Series 2019 Bonds.

#### Extraordinary Mandatory Redemption

The Series 2019 Bonds are subject to extraordinary mandatory redemption prior to scheduled maturity, in whole on any date or in part on any Redemption Date, and if in part on a pro rata basis calculated by the District determined by the ratio of the Outstanding principal amount of each maturity of the Series 2019 Bonds treating for such purposes each Amortization Installment as a maturity divided by the aggregate principal amount of Outstanding Series 2019 Bonds and as otherwise provided in the Indenture, at the Redemption Price of 100% of the principal amount thereof, without premium, plus accrued interest to the Redemption Date, if and to the extent that any one or more of the following shall have occurred:

(i) On or after the Completion Date of the 2019 Project by application of moneys transferred from the 2019 Acquisition and Construction Account to the 2019 Prepayment Account in accordance with the terms of the Indenture; or

(ii) Amounts are deposited into the Prepayment Account from the prepayment of Series 2019 Assessments and from amounts deposited into the 2019 Prepayment Subaccount from sources other than (i) above; or

(iii) When the amount on deposit in the 2019 Reserve Account, together with other moneys available therefor are sufficient to pay and redeem all the Series 2019 Bonds then Outstanding as provided in the Supplemental Indenture.

Except as otherwise provided in the Indenture, if less than all of the Series 2019 Bonds subject to redemption shall be called for redemption, the particular such Series 2019 Bonds or portions of such Series 2019 Bonds to be redeemed shall be selected by lot by the Registrar as provided in the Indenture.

Notice of each redemption of Series 2019 Bonds is required to be mailed by the Bond Registrar, postage prepaid, not less than thirty (30) nor more than sixty (60) days prior to the redemption date to each Registered Owner of Series 2019 Bonds to be redeemed at the address of such Registered Owner recorded on the bond register maintained by the Bond Registrar. On the date designated for redemption, notice having been given and money for the payment of the Redemption Price being held by the Paying Agent, all as provided in the Indenture, the Series 2019 Bonds or such portions thereof so called for redemption shall become and be due and payable at the Redemption Price provided for the redemption of such Series 2019 Bonds or such portions thereof on such date, interest on such Series 2019 Bonds or such portions thereof so called for redemption shall cease to accrue, such Series 2019 Bonds or such portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Indenture and the Owners thereof shall have no rights in respect of such Series 2019 Bonds or such portions thereof so called for redemption except to receive payments of the Redemption Price thereof so held by the Paying Agent.



The Owner of this Series 2019 Bond shall have no right to enforce the provisions of the Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any Event of Default under the Indenture, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

Modifications or alterations of the Indenture or of any indenture supplemental thereto may be made only to the extent and in the circumstances permitted by the Indenture.

Any moneys held by the Trustee or Paying Agent in trust for the payment and discharge of any Series 2019 Bond which remain unclaimed for three (3) years after the date when such Series 2019 Bond has become due and payable, either at its stated maturity date or by call for earlier redemption, if such moneys were held by the Trustee or any Paying Agent at such date, or for three (3) years after the date of deposit of such moneys if deposited with the Trustee or Paying Agent after the date when such Series 2019 Bond became due and payable, shall be paid to the District, and thereupon and thereafter no claimant shall have any rights against the Trustee or Paying Agent to or in respect of such moneys.

If the District deposits or causes to be deposited with the Trustee funds or Defeasance Securities (as defined in the Indenture) sufficient to pay the principal or Redemption Price of any Series 2019 Bonds becoming due at maturity or by call for redemption in the manner set forth in the Indenture, together with the interest accrued to the due date, the lien of such Series 2019 Bonds as to the 2019 Trust Estate shall be discharged, except for the rights of the Owners thereof with respect to the funds so deposited as provided in the Indenture.

This Series 2019 Bond shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida.

This Series 2019 Bond is issued with the intent that the laws of the State of Florida shall govern its construction.

## **CERTIFICATE OF VALIDATION**

This Series 2019 Bond is one of a Series of Bonds which were validated by judgment of the Circuit Court in and for Pasco County, Florida, rendered on July 18, 2017.

### **CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Chairperson, Board of Supervisors

[FORM OF ABBREVIATIONS FOR SERIES 2019 BONDS]

The following abbreviations, when used in the inscription on the face of the within Series 2019 Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM as tenants in common

TEN ENT as tenant by the entirety

JT TEN as joint tenants with the right of survivorship and not as tenants in common

UNIFORM TRANS MIN ACT - \_\_\_\_\_ Custodian \_\_\_\_\_ under Uniform  
Transfers to Minors Act \_\_\_\_\_ (State)

Additional abbreviations may also be used  
though not in the above list.

For value received, the undersigned hereby sells, assigns and transfers unto  
\_\_\_\_\_ the within Series 2019 Bond and all rights  
thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_,  
attorney to transfer the said Series 2019 Bond on the books of the District, with full power of  
substitution in the premises.

Date: \_\_\_\_\_

Social Security Number of Employer

Identification Number of Transferee:

Signature guaranteed:

NOTICE: The assignor's signature to this  
Assignment must correspond with the name  
as it appears on the face of the within Series  
2019 Bond in every particular without  
alteration or any change whatever.

By: \_\_\_\_\_  
Authorized Signatory

## **EXHIBIT "C"**

### **2019 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION FOR SERIES 2019 BONDS**

The undersigned, an Authorized Officer of Cypress Preserve Community Development District (the "District") hereby submits the following requisition for disbursement from the 2019 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of December 1, 2017 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of \_\_\_\_\_ 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number:

(B) Name of Payee:

(C) Amount Payable:

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2019 Acquisition and Construction Account above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2019 Project and each represents a Cost which has not previously been paid.

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

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

**CYPRESS PRESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Authorized Officer

## **CONSULTING ENGINEER'S APPROVAL OF 2019 Project COSTS**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2019 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2019 Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer for the 2019 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the 2019 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the 2019 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the 2019 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for the 2019 Project improvements subject to this requisition have been approved by all regulatory bodies required to approve them; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2019 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (f) for that portion of the 2019 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2019 Project for which disbursement is made hereby.

[CONSULTING ENGINEER]

\_\_\_\_\_  
Title: \_\_\_\_\_



**Brian E. Corley**  
**Supervisor of Elections**

PO BOX 300, Dade City FL 33526-0300

**1-800-851-8754**  
**www.pascovotes.com**

Received

APR 18 2019

April 16, 2019

Brian K. Lamb, District Manager  
District Office  
2005 Pan Am Circle Suite 300  
Tampa FL 33607

Dear Mr. Lamb:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2019.

• Cypress Preserve Community Development District	0
• Longleaf Community Development District	1,158
• Northwood Community Development District	1,558
• Suncoast Community Development District	1,694
• Terra Bella Community Development District	451
• Watergrass I Community Development District	870

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood  
Chief Administrative Officer

**CYPRESS PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

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April 2, 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, April 2, 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**

Debby Nussel called the Regular Meeting of the Cypress Preserve Community Development District to order on **Tuesday, April 2, 2019 at approximately 2:30 p.m.**

**Board Members Present and Constituting a Quorum:**

Brian Howell	Supervisor
Eric Davidson	Supervisor
Debby Nussel	Supervisor

**Staff Members Present:**

Vivek Babbar	Straley Robin Vericker	<i>via conference call</i>
Bob Appleyard		

There were no other members of the general public in attendance.

**2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**

There were no public comments on agenda items.

**3. VENDOR/STAFF REPORTS**

- A. District Counsel**
- B. District Engineer**

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

**4. BUSINESS ITEMS**

**A. Consideration of District Engineer's Report**

Mrs. Nussel went over the report with the Board. Mr. Babbar stated that the report is intended to be specific for Assessment Area 2. It is planned for 343 lots, and the total project cost will be approximately \$9.75 million.

MOTION TO: Approve the District Engineer's Report in substantial form.  
MADE BY: Supervisor Howell  
SECONDED BY: Supervisor Davidson  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
3/0 - Motion Passed Unanimously

**B. Consideration of Master Assessment Methodology Report**

Mrs. Nussel reviewed the report with the Board.

MOTION TO: Approve the Master Assessment Methodology Report in substantial form.  
MADE BY: Supervisor Davidson  
SECONDED BY: Supervisor Howell  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
3/0 - Motion Passed Unanimously

**C. Consideration of Resolution 2019-02; Levying Special Assessments – Assessment Area 2**

Mr. Babbar went over the resolution with the Board.

MOTION TO: Approve Resolution 2019-02 in substantial form.  
MADE BY: Supervisor Howell  
SECONDED BY: Supervisor Davidson  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
3/0 - Motion Passed Unanimously

**D. Consideration of Resolution 2019-03; Setting Public Hearing to Impose Special Assessments**

Mr. Babbar went over the resolution with the Board. The Public Hearing will be set for June 4, 2019. Staff will confirm whether the time based on availability of space at the library and make sure that it is noticed appropriately.



MOTION TO: Approve Resolution 2019-03 in substantial form and have staff work with the Chair to make sure that the time is noticed appropriately.

MADE BY: Supervisor Howell

SECONDED BY: Supervisor Davidson

DISCUSSION: None further

RESULT: Called to Vote: Motion PASSED

3/0 - Motion Passed Unanimously

#### **E. General Matters of the District**

### **5. CONSENT AGENDA**

**A. Consideration of the Board of Supervisor Regular Meeting Minutes March 8, 2019**

**B. Consideration of Operations and Maintenance Expenditures February 2019**

**C. Review of Financial Statements Month Ending February 28, 2019**

The Board reviewed the Consent Agenda items.

MOTION TO: Approve the Consent Agenda.

MADE BY: Supervisor Davidson

SECONDED BY: Supervisor Howell

DISCUSSION: None further

RESULT: Called to Vote: Motion PASSED

3/0 - Motion Passed Unanimously

### **6. SUPERVISOR COMMENTS**

There were no supervisor comments.

### **7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION**

There were no audience questions or comments.

**8. ADJOURNMENT**

MOTION TO:	Adjourn.
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**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

**Title:**

☐ **Chairman**

☐ **Vice Chairman**

Official District Seal

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

## Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
American Ecosystems, Inc.	1903107	\$ 505.00		Water Management Treatment - March
Cornerstone	10 93618	3,908.33		Lawn Maintenance - January
Cornerstone	10 94329	3,908.33	<b>\$ 7,816.66</b>	Lawn Maintenance - February
Meritus Districts	8946	2,940.49		Management Services - March
<b>Monthly Contract Sub-Total</b>		<b>\$ 11,262.15</b>		
<b>Variable Contract</b>				
Straley Robin Vericker	16794	\$ 160.50		Professional Services - General - thru 02/15/19
<b>Variable Contract Sub-Total</b>		<b>\$ 160.50</b>		
<b>Utilities</b>				
Pasco County Utilities	11602293	\$ 221.65		Reclaim Water Service - thru 01/29/19
Waste Connections of Florida	4017912	52.00		Waste Service - March
Withlacoochee River Electric	2039647 030619	34.02		Electric Service - thru 01/31/19
Withlacoochee River Electric	2039650 030619	38.31		Electric Service - thru 01/31/19
Withlacoochee River Electric	2044854 030619	1,050.12	<b>\$ 1,122.45</b>	Electric Service - thru 01/31/19
<b>Utilities Sub-Total</b>		<b>\$ 1,396.10</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Ripa	RA123118	\$ 41,860.12		Professional Services - 12/31/18
Ripa	01 1826 022819	176,350.12		Professional Services - 02/28/19
Ripa	RA022819	214,867.45	<b>\$ 433,077.69</b>	Professional Services - 02/28/19

## Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Southern Automated Access Services, Inc.	5972	9.31		Cellular Usage - 03/20/19
Sunrise Homes	SH022219	190,000.00		Professional Services - 02/22/19
Sunrise Homes	SH022219 1	106,524.99	<b>\$ 296,524.99</b>	Professional Services - 02/23/19
<b>Additional Services Sub-Total</b>		<b>\$ 729,611.99</b>		
<b>TOTAL:</b>		<b>\$ 742,430.74</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517  
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
3/1/2019	1903107

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  151 4307 5390	1	505.00	505.00
Total			\$505.00

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

REVIEWEDdthomas 3/6/2019



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

 <b>Invoice</b>	
<b>Date</b>	<b>Invoice #</b>
1/31/2019	10-93618
Invoice Created By kmcleod	

<b>Bill To</b>
Cypress Preserve CDD c/o Meritus Districts 2005 Pan Am Circe, Suite 120 Tampa, FL 33607

<b>Field Mgr/Super:</b>	
<b>Ship To</b>	
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 January 2019 - Cypress Preserve			3,908.33	1/31/2019	3,908.33
<div>53900 4604</div> <div>BA</div> <div>Cornerstone</div>						

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

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

REVIEWEDdthomas 3/20/2019



## 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 #
2/28/2019	10-94329

Invoice Created By

kmcleod

Received  
MAR 11 2019

<b>Bill To</b>
Cypress Preserve CDD c/o Meritus Districts 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

<b>Field Mgr/Super:</b>	
<b>Ship To</b>	
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	Monthly lawn maintenance Feb 2019 - Cypress Preserve		3,908.33	1/31/2019	3,908.33
<div>4604 539w BM</div> <div>Cornerstone</div>					

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

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

REVIEWEDthomas 3/20/2019

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

# INVOICE

Invoice Number: 8946  
Invoice Date: Mar 1, 2019  
Page: 1

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

<b>Ship to:</b>

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
Cypress Preserve CDD		Net Due	
	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Best Way		3/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - March		2,833.33
		Website Maintenance		100.00
		Postage - January		7.16
		M		

Subtotal	2,940.49
Sales Tax	
Total Invoice Amount	2,940.49
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,940.49</b>

REVIEWED dthomas 2/20/2019



# 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

February 26, 2019

Client: 001490

Matter: 000001

Invoice #: 16794

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2019

## SERVICES

Date	Person	Description of Services	Hours	
1/17/2019	LB	FINALIZE QUARTERLY REPORT; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2018.	0.2	
1/22/2019	VKB	TELECONFERENCE WITH M. WILLIAMS RE: BOND COVENANTS REGARDING NON RESIDENT USER FEES; TELEPHONE CALL TO B. HOWELL RE: SAME; DRAFT NEWSPAPER AD RE: PUBLIC HEARING RE: NON-RESIDENT USER FEE FOR RECREATION FACILITIES; DRAFT EMAIL RE: SAME.	0.4	
2/6/2019	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; DRAFT EMAIL TO B. CRUTCHFIELD.	0.1	
Total Professional Services			0.7	\$160.50

Handwritten notes: "B. Howell", "C. Howell", "2/18/19", "10:05"

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.1	\$30.50
VKB	Vivek K. Babbar	0.4	\$100.00
LB	Lynn Butler	0.2	\$30.00

REVIEWED dthomas 3/19/2019

February 26, 2019  
Client: 001490  
Matter: 000001  
Invoice #: 16794

Page: 2

---

Total Services	\$160.50	
Total Disbursements	\$0.00	
Total Current Charges		\$160.50

**PAY THIS AMOUNT**

**\$160.50**

***Please Include Invoice Number on all Correspondence***



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

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



258 1 1  
29-10021

CYPRESS PRESERVE CDD

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

Bill Number: 11602293

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
**Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) 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	12/28/2018	3011	1/29/2019	3352	32	341

Usage History  
Reclaimed

January 2019	341
December 2018	94
November 2018	691
October 2018	360
September 2018	353
August 2018	105
July 2018	0
June 2018	324
May 2018	343
April 2018	741
March 2018	0

Transactions

Previous Bill	61.10
Payment 2/12/2019	-61.10 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	341 Thousand Gals X \$0.65 221.65
<b>Total Current Transactions</b>	221.65
<b>TOTAL BALANCE DUE</b>	<b>\$221.65</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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



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

Account # 0993870  
Customer # 01372506

Balance Forward 0.00  
Current Transactions 221.65

**Total Balance Due \$221.65**  
**Due Date 3/18/2019**

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

013725066099387021160229340000221652



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

ACCOUNT NO. 6425-103179  
INVOICE NO. 4017912  
STATEMENT DATE 02/25/19  
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
	<b>Service Location</b> <b>Acct #103179-0001</b>	<b>CYPRESS PRESERVE AMENITY CENTER</b> <b>18728 MOSSY TIMBER BLVD LAND O L</b>
02/25/19	BASIC CONTAINER CHARGE 1.00 4.00YD	\$ 52.00
	3/1/2019-3/31/2019	\$ 52.00
	<b>Invoice Total</b>	\$ 52.00
	<b>Account Balance</b>	\$ 52.00

GOING GREEN IS NOW EASIER THAN EVER!

\* Make payments \* Set up recurring payments \*

\* Access your account 24/7 \* Go paperless \* View Statements \*

\* It's FREE! There is no charge to view or pay your bill on our website \*

Go to <https://www.wcicustomer.com> and follow the online bill pay prompts to enroll today or call 1-855-569-2719 to make a payment through our interactive voice service with no extra fee.

6

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



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

ACCOUNT NO. 6425-103179  
INVOICE NO. 4017912  
STATEMENT DATE 02/25/19  
DUE DATE Upon Receipt  
PAY THIS AMOUNT \$52.00

AB 01 005799 63695 B 19 C



CYPRESS PRESERVE AMENITY CENTER  
SUITE 300  
2005 PAN AM CIRCLE  
TAMPA FL 33607-2529

WRITE IN  
AMOUNT  
PAID

\$

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

## MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA  
P.O. BOX 742695  
CINCINNATI OH 45274-2695



6425 000000000000-1031797 000000520004017912 5

REVIEWED dthomas 3/19/2019

**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 **03/06/2019**  
Amount Due **34.02**  
Current Charges Due **03/26/2019**

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**

**Average kWh**

Period	Days	Per Day
Mar 2019	29	0
Feb 2019	29	0
Apr 2018	25	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](http://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				
Date	Reading	Date	Reading	Multiplier	Dem. Reading
01/31	34	03/01	37		

Previous Balance **34.10**  
Payment **34.10 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 3 KWH @ 0.05191 **0.16**  
Fuel Adjustment 3 KWH @ 0.03530 **0.11**  
FL Gross Receipts Tax **0.85**

Total Current Charges **34.02**  
Total Due **34.02** Please Pay

REVIEWEDdthomas 3/19/2019

**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: **03/06/2019**

District: BP 03

Use above space for address change ONLY.



**2039647** **0007452**  
CYPRESS PRESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-2359

**Received**  
**MAR 11 2019**

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/26/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.02</b>
Total Charges Due After Due Date	<b>39.02</b>



000203964700000340200000390204

Withlacoochee River Electric  
Cooperative, Inc.

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

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

Bill Date 03/06/2019  
Amount Due 38.31  
Current Charges Due 03/26/2019

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
Mar 2019	29	2
Feb 2019	29	2
Apr 2018	24	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.

ELECTRIC SERVICE

From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/31	03/01	01/31	476				51

Previous Balance 38.48  
Payment 38.48 CR  
Balance Forward 0.00



Customer Charge 32.90  
Energy Charge 51 KWH @ 0.05191 2.65  
Fuel Adjustment 51 KWH @ 0.03530 1.80  
FL Gross Receipts Tax 0.96

Total Current Charges 38.31  
Total Due Please Pay 38.31

You have 24-hour access to manage your account on-line through SmartHub at [www.wrec.net](http://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.

REVIEWEDdthomas 3/19/2019

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: 03/06/2019

District: BP 03

Use above space for address change ONLY.

2039650 0007454  
CYPRESS PRESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-2359

Make check payable to W.R.E.C

Current Charges Due Date	03/26/2019
TOTAL CHARGES DUE	38.31
Total Charges Due After Due Date	43.31

Received  
MAR 11 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 03/06/2019  
Amount Due 1,050.12  
Current Charges Due 03/26/2019

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
Mar 2019	29	317
Feb 2019	29	134
Jun 2018	21	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.

ELECTRIC SERVICE

From	To	Reading	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Date						
01/31	03/01	4275	13463				9188

Previous Balance 576.06  
Payment 576.06 CR  
Balance Forward 0.00



You have 24-hour access to manage  
your account on-line through SmartHub  
at [www.wrec.net](http://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.

Customer Charge 32.90  
Energy Charge 9,188 KWH @ 0.05191 476.95  
Fuel Adjustment 9,188 KWH @ 0.03530 324.34  
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 21.63

Total Current Charges 1,050.12  
Total Due Please Pay 1,050.12

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

REVIEWEDdthomas 3/19/2019

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: 03/06/2019

District: BP 03

Use above space for address change ONLY.

2044854 0007451  
CYPRESS PRESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-2359

Received  
MAR 11 2019

Make check payable to W.R.E.C

Current Charges Due Date	03/26/2019
TOTAL CHARGES DUE	1,050.12
Total Charges Due After Due Date	1,065.87





# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

<b>TO OWNER:</b>		<b>PROJECT:</b>	<b>APPLICATION NO:</b>	<b>Distribution to:</b>
Cypress Preserve CDD		Cypress Preserve Phs 2A	5	<input type="checkbox"/> OWNER
2005 Pan Am Circle Dr, Ste 120				<input type="checkbox"/> ENGINEER
Tampa, FL 33607				<input type="checkbox"/> CONTRACTOR
<b>FROM CONTRACTOR:</b>		<b>VIA ENGINEER:</b>	<b>PERIOD TO:</b>	
RIPA & Associates, LLC		Florida Design Consultants	12/31/18	
1409 Tech Blvd., Ste. 1		3030 Starkey Blvd.	<b>PROJECT NOS:</b>	
Tampa, FL 33619		New Port Richey, FL 34635	01-1826	
<b>CONTRACT FOR:</b>		<b>CONTRACT DATE:</b>		
		RA1812102		

## 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	\$ 2,060,487.20
2. NET CHANGES BY CHANGE ORDERS	\$ (415,601.01)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,644,886.19
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,524,759.95
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 152,475.95
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 152,475.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,372,283.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,330,423.12
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 41,860.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 272,602.95
10. PREVIOUS APPLICATIONS UNPAID	\$ 143,257.36
11. TOTAL AMOUNT UNPAID TO DATE	\$ 185,117.48

CONTRACTOR: RIPA & Associates, LLC

By: Don Campbell, Project Manager Date: 12/14/18  
 State of: Florida County of: Hillsborough  
 Subscribed and sworn to before me this 19th day of December, 2018.  
 Notary Public: Emily Rich  
 My Commission expires: My Comm. Expires Sep 3, 2022  
 Bonded through National Notary Assn.

## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 41,860.12

(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: Don Campbell Date: 3/5/19

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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5202

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE			BALANCE TO FINISH		10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE (THIS PERIOD)		TOTAL WORK IN PLACE PREVIOUS APPLICATION	TOTAL WORK IN PLACE TO DATE	TO DATE	TO DATE	TO DATE			
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	WORK IN PLACE THIS PERIOD	WORK IN PLACE TO DATE								
SCHEDULE																		
GENERAL CONDITIONS PH 2A/3A																		
1	Modification	1.00	LS	\$19,500.00	\$19,500.00	0.00	1.00	1.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	100%		\$0.00	\$0.00	\$1,950.00	
2	NPDES Compliance	1.00	LS	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	100%		\$0.00	\$0.00	\$550.00	
3	Maintenance Of Traffic	1.00	LS	\$900.00	\$900.00	0.00	1.00	1.00	\$0.00	\$0.00	\$900.00	\$900.00	100%		\$0.00	\$0.00	\$90.00	
4	Construction Entrance	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	100%		\$0.00	\$0.00	\$310.00	
5	Silt Fence	9,500.00	LF	\$11.20	\$11,400.00	0.00	9500.00	9500.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	100%		\$0.00	\$0.00	\$1,140.00	
6	Floating Turbidity Barrier	-	LF	\$9.70	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%		\$0.00	\$0.00	\$0.00	
7	Anchor Block Retaining Wall - No Handrail (2A)	332.00	LF	\$99.00	\$32,536.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		\$32,536.00	\$0.00	\$0.00	
8	Anchor Block Retaining Wall - No Handrail (3A)	730.00	LF	\$98.00	\$71,540.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		\$71,540.00	\$0.00	\$0.00	
TOTAL GENERAL CONDITIONS PH 2A/3A					\$144,176.00					\$0.00	\$0.00	\$40,400.00	\$40,400.00	28%		\$104,076.00	\$4,040.00	
EARTHWORK PH 2A																		
1	Clearing/Disc	31.00	AC	\$680.00	\$21,080.00	0.00	31.00	31.00	\$0.00	\$0.00	\$21,080.00	\$21,080.00	100%		\$0.00	\$0.00	\$2,108.00	
2	Fence Removal	-	LF	\$1.50	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%		\$0.00	\$0.00	\$0.00	
3	Strip / Demuck	-	CY	\$4.35	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%		\$0.00	\$0.00	\$0.00	
4	Cut/Fill & Compact Site	22,000.00	CY	\$2.95	\$64,900.00	0.00	22000.00	22000.00	\$0.00	\$0.00	\$64,900.00	\$64,900.00	100%		\$0.00	\$0.00	\$6,490.00	
5	Sod (2' Back of Curb)	715.00	SY	\$2.40	\$1,716.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		\$1,716.00	\$0.00	\$0.00	
6	Sod (Pond Banks/walls/common areas)	6,500.00	SY	\$2.40	\$15,600.00	0.00	6500.00	6500.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	100%		\$0.00	\$0.00	\$1,560.00	
7	Seed & Mulch (Lots)	40,500.00	SY	\$0.30	\$12,150.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		\$12,150.00	\$0.00	\$0.00	
8	Seed & Mulch (Right of Way)	3,950.00	SY	\$0.30	\$1,185.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		\$1,185.00	\$0.00	\$0.00	
9	Final Grading	1.00	LS	\$15,000.00	\$15,000.00	0.00	1.00	1.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%		\$0.00	\$0.00	\$1,500.00	
10	De-watering For Earthwork	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	100%		\$0.00	\$0.00	\$1,100.00	
TOTAL EARTHWORK PH 2A					\$142,831.00					\$0.00	\$127,580.00	\$127,580.00	89%		\$15,051.00	\$12,758.00		
EARTHWORK PH 3A MASS GRADING																		
1	Cut/Fill & Compact Site (Phase 3A)	75,500.00	CY	\$2.95	\$222,725.00	0.00	75500.00	75500.00	\$0.00	\$0.00	\$222,725.00	\$222,725.00	100%		\$0.00	\$0.00	\$22,272.50	
2	Sod (Pond Banks/walls/common areas)	15,500.00	SY	\$2.40	\$37,200.00	0.00	15500.00	15500.00	\$0.00	\$0.00	\$37,200.00	\$37,200.00	100%		\$0.00	\$0.00	\$3,720.00	
3	Seed & Mulch (Lot/Phase 3A)	88,000.00	SY	\$0.30	\$26,400.00	0.00	88000.00	88000.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	100%		\$0.00	\$0.00	\$2,640.00	
4	De-watering For Earthwork	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	100%		\$0.00	\$0.00	\$3,550.00	
TOTAL EARTHWORK PH 3A MASS GRADING					\$351,825.00					\$0.00	\$321,825.00	\$321,825.00	100%		\$0.00	\$0.00	\$32,182.50	
PAVING PH 2A																		
1	1 1/2" Asphaltic Concrete (Type SP-12.5)	4,875.00	SY	\$8.75	\$42,656.25	4875.00	0.00	4875.00	\$42,656.25	\$42,656.25	\$0.00	\$42,656.25	100%		\$0.00	\$0.00	\$4,265.63	
2	6" Crushed Concrete Base (LBR 100)	4,875.00	SY	\$11.30	\$55,087.50	0.00	4875.00	4875.00	\$0.00	\$0.00	\$55,087.50	\$55,087.50	100%		\$0.00	\$0.00	\$5,508.75	
3	12" Type "B" Stabilized Subgrade (LBR 40)	4,875.00	SY	\$6.40	\$31,200.00	0.00	4875.00	4875.00	\$0.00	\$0.00	\$31,200.00	\$31,200.00	100%		\$0.00	\$0.00	\$3,120.00	
4	Miami Cure & Gutter W/Stabilization	3,390.00	LF	\$11.80	\$40,002.00	0.00	3390.00	3390.00	\$0.00	\$0.00	\$40,002.00	\$40,002.00	100%		\$0.00	\$0.00	\$4,002.20	
5	5' X 4" Concrete Sidewalk	780.00	SF	\$5.30	\$4,134.00	0.00	780.00	780.00	\$0.00	\$0.00	\$4,134.00	\$4,134.00	100%		\$0.00	\$0.00	\$413.40	
6	Signage	1.00	LS	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		\$1,000.00	\$0.00	\$0.00	

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				CONTRACT SUM TO DATE				TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE	
			UNIT PRICE		VALUE	THIS ESTIMATE	ESTIMATED QUANTITY		TOTAL ESTIMATE								
			UNIT	PRICE			PREV ESTIMATE	TOTAL									
7	Demo T-Type Turnaround	1.00	EA	\$435.00	\$435.00	0.00	1.00	1.00		\$435.00		\$0.00	\$435.00	100%	\$0.00	\$43.50	
8	T-Type Turnaround	1.00	EA	\$2,850.00	\$2,850.00	1.00	0.00	1.00		\$2,850.00		\$2,850.00	\$0.00	\$2,850.00	100%	\$0.00	\$285.00
9	Demo Dead End Baricades	1.00	EA	\$125.00	\$125.00	0.00	1.00	1.00		\$125.00		\$0.00	\$125.00	100%	\$0.00	\$12.50	
10	Dead End Baricades	1.00	EA	\$905.00	\$905.00	1.00	0.00	1.00		\$905.00		\$905.00	\$0.00	\$905.00	100%	\$0.00	\$90.50
	TOTAL PAVING PH 2A				\$178,484.75					\$178,484.75		\$46,511.25	\$130,983.50	99%	\$1,000.00	\$17,748.48	
	STORM SEWER PH 2A																
1	18" HDPE STORM	90.00	LF	\$27.00	\$2,430.00	0.00	90.00	90.00		\$2,430.00		\$0.00	\$2,430.00	100%	\$0.00	\$243.00	
2	36" HDPE STORM	320.00	LF	\$57.00	\$18,240.00	0.00	320.00	320.00		\$18,240.00		\$0.00	\$18,240.00	100%	\$0.00	\$1,824.00	
3	18" Class III RCP Storm	108.00	LF	\$33.35	\$3,601.80	0.00	108.00	108.00		\$3,601.80		\$0.00	\$3,601.80	100%	\$0.00	\$360.18	
4	24" Class III RCP Storm	40.00	LF	\$45.00	\$1,800.00	0.00	40.00	40.00		\$1,800.00		\$0.00	\$1,800.00	100%	\$0.00	\$180.00	
5	30" Class III RCP Storm	616.00	LF	\$59.15	\$36,436.40	0.00	616.00	616.00		\$36,436.40		\$0.00	\$36,436.40	100%	\$0.00	\$3,643.64	
6	18" X 30" Class III ERCP	48.00	LF	\$93.00	\$4,464.00	0.00	48.00	48.00		\$4,464.00		\$0.00	\$4,464.00	100%	\$0.00	\$446.40	
7	Pasco County Type 2 Curb Inlet	10.00	EA	\$3,700.00	\$37,000.00	0.00	10.00	10.00		\$37,000.00		\$0.00	\$37,000.00	100%	\$0.00	\$3,700.00	
8	Storm Manhole	2.00	EA	\$3,450.00	\$6,900.00	0.00	2.00	2.00		\$6,900.00		\$0.00	\$6,900.00	100%	\$0.00	\$690.00	
9	Control Structure Type "D"	1.00	EA	\$3,450.00	\$3,450.00	0.00	1.00	1.00		\$3,450.00		\$0.00	\$3,450.00	100%	\$0.00	\$345.00	
10	18" FES	2.00	EA	\$875.00	\$1,750.00	0.00	2.00	2.00		\$1,750.00		\$0.00	\$1,750.00	100%	\$0.00	\$175.00	
11	36" FES	2.00	EA	\$1,900.00	\$3,800.00	0.00	2.00	2.00		\$3,800.00		\$0.00	\$3,800.00	100%	\$0.00	\$380.00	
12	RIP RAP AT END SECTION	4.00	EA	\$1,750.00	\$7,000.00	0.00	4.00	4.00		\$7,000.00		\$0.00	\$7,000.00	100%	\$0.00	\$700.00	
13	Devalting	1.00	LS	\$9,500.00	\$9,500.00	0.00	1.00	1.00		\$9,500.00		\$0.00	\$9,500.00	100%	\$0.00	\$950.00	
14	Storm Sewer Testing	1.00	LS	\$5,300.00	\$5,300.00	0.00	1.00	1.00		\$5,300.00		\$0.00	\$5,300.00	100%	\$0.00	\$530.00	
	TOTAL STORM SEWER PH 2A				\$141,872.20					\$141,872.20		\$0.00	\$141,872.20	100%	\$0.00	\$14,187.22	
	STORM SEWER PH 3A MASS GRADING																
1	24" HDPE STORM	40.00	LF	\$37.15	\$1,486.00	0.00	40.00	40.00		\$1,486.00		\$0.00	\$1,486.00	100%	\$0.00	\$148.60	
2	36" HDPE STORM	40.00	LF	\$57.00	\$2,280.00	0.00	40.00	40.00		\$2,280.00		\$0.00	\$2,280.00	100%	\$0.00	\$228.00	
3	48" HDPE STORM	40.00	LF	\$87.00	\$3,480.00	0.00	40.00	40.00		\$3,480.00		\$0.00	\$3,480.00	100%	\$0.00	\$348.00	
4	24" Class III RCP Storm	96.00	LF	\$45.00	\$4,320.00	0.00	96.00	96.00		\$4,320.00		\$0.00	\$4,320.00	100%	\$0.00	\$432.00	
5	TYPE H GRATE INLET	1.00	EA	\$4,150.00	\$4,150.00	0.00	1.00	1.00		\$4,150.00		\$0.00	\$4,150.00	100%	\$0.00	\$415.00	
6	Storm Manhole	3.00	EA	\$3,450.00	\$10,350.00	0.00	3.00	3.00		\$10,350.00		\$0.00	\$10,350.00	100%	\$0.00	\$1,035.00	
7	CONTROL STRUCTURE TYPE H (DOUBLE)	1.00	EA	\$10,500.00	\$10,500.00	0.00	1.00	1.00		\$10,500.00		\$0.00	\$10,500.00	100%	\$0.00	\$1,050.00	
8	48" FES	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00		\$2,850.00		\$0.00	\$2,850.00	100%	\$0.00	\$285.00	
9	24" FES	3.00	EA	\$1,050.00	\$3,150.00	0.00	3.00	3.00		\$3,150.00		\$0.00	\$3,150.00	100%	\$0.00	\$315.00	
10	RIP RAP AT END SECTION	2.00	EA	\$1,600.00	\$3,200.00	0.00	2.00	2.00		\$3,200.00		\$0.00	\$3,200.00	100%	\$0.00	\$320.00	
11	Devalting	1.00	LS	\$1,400.00	\$1,400.00	0.00	1.00	1.00		\$1,400.00		\$0.00	\$1,400.00	100%	\$0.00	\$140.00	
12	Storm Sewer Testing	1.00	LS	\$900.00	\$900.00	0.00	1.00	1.00		\$900.00		\$0.00	\$900.00	100%	\$0.00	\$90.00	
	TOTAL STORM SEWER PH 3A MASS GRADING				\$48,466.00					\$48,466.00		\$0.00	\$48,466.00	100%	\$0.00	\$4,846.60	
	SANITARY SEWER PH 2A																

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE TO THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION					
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE				
1	Connect To Existing Sanitary	1.00	EA	\$2,300.00	\$2,300.00	0.00	1.00	1.00	\$0.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$230.00	\$0.00	
2	8" PVC Pipe (0'-6" Cut)	407.00	LF	\$14.75	\$6,003.25	0.00	407.00	417.00	\$0.00	\$6,003.25	\$6,003.25	100%	\$0.00	\$600.33	\$0.00	
3	8" PVC Pipe (6'-8" Cut)	317.00	LF	\$15.75	\$4,992.75	0.00	317.00	317.00	\$0.00	\$4,992.75	\$4,992.75	100%	\$0.00	\$499.28	\$0.00	
4	8" PVC Pipe (8'-10' cut)	424.00	LF	\$16.95	\$7,186.80	0.00	424.00	424.00	\$0.00	\$7,186.80	\$7,186.80	100%	\$0.00	\$718.68	\$0.00	
5	8" PVC Pipe (10'-12' cut)	632.00	LF	\$16.65	\$10,520.40	0.00	632.00	632.00	\$0.00	\$10,520.40	\$10,520.40	100%	\$0.00	\$1,052.04	\$0.00	
6	Manhole (0'-5" Cut)	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00	\$0.00	
7	Manhole (6'-8" Cut)	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$285.00	\$0.00	
8	Manhole (8'-10" cut)	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00	\$0.00	
9	Manhole (10'-12" cut)	3.00	EA	\$3,450.00	\$10,350.00	0.00	3.00	3.00	\$0.00	\$10,350.00	\$10,350.00	100%	\$0.00	\$1,035.00	\$0.00	
10	Single Service	9.00	EA	\$420.00	\$3,780.00	0.00	9.00	9.00	\$0.00	\$3,780.00	\$3,780.00	100%	\$0.00	\$378.00	\$0.00	
11	Double Service	23.00	EA	\$575.00	\$13,225.00	0.00	23.00	23.00	\$0.00	\$13,225.00	\$13,225.00	100%	\$0.00	\$1,322.50	\$0.00	
12	Downsizing	1.00	LS	\$19,750.00	\$19,750.00	0.00	1.00	1.00	\$0.00	\$19,750.00	\$19,750.00	100%	\$0.00	\$1,975.00	\$0.00	
13	Sanitary Sewer TV / Testing	1.00	LS	\$8,500.00	\$8,500.00	0.00	1.00	1.00	\$0.00	\$8,500.00	\$8,500.00	100%	\$0.00	\$850.00	\$0.00	
TOTAL SANITARY SEWER PH 2A					\$98,981.40				\$0.00	\$98,981.40	\$98,981.40	100%	\$0.00	\$9,898.15	\$0.00	
WATER & FIRE DISTRIBUTION PH 2A																
1	Connect To Existing Water Main	1.00	EA	\$945.00	\$945.00	0.00	1.00	1.00	\$0.00	\$945.00	\$945.00	100%	\$0.00	\$94.50	\$0.00	
2	Temporary Jumper	1.00	EA	\$1,950.00	\$1,950.00	0.00	1.00	1.00	\$0.00	\$1,950.00	\$1,950.00	100%	\$0.00	\$195.00	\$0.00	
3	8" PVC Water Main (DR 18)	1,380.00	LF	\$16.85	\$23,253.00	0.00	1,380.00	1,380.00	\$0.00	\$23,253.00	\$23,253.00	100%	\$0.00	\$2,325.30	\$0.00	
4	4" PVC Water Main (DR 18)	120.00	LF	\$9.45	\$1,134.00	0.00	120.00	120.00	\$0.00	\$1,134.00	\$1,134.00	100%	\$0.00	\$113.40	\$0.00	
5	2" Watermain	430.00	LF	\$7.80	\$3,354.00	0.00	430.00	430.00	\$0.00	\$3,354.00	\$3,354.00	100%	\$0.00	\$335.40	\$0.00	
6	8" Gas Valve Assembly	3.00	EA	\$1,300.00	\$3,900.00	0.00	3.00	3.00	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$390.00	\$0.00	
7	2" Gas Valve Assembly	1.00	EA	\$545.00	\$545.00	0.00	1.00	1.00	\$0.00	\$545.00	\$545.00	100%	\$0.00	\$54.50	\$0.00	
8	6" MJ Bend	20.00	EA	\$265.00	\$5,300.00	0.00	20.00	20.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$530.00	\$0.00	
9	8" MJ Tee	1.00	EA	\$410.00	\$410.00	0.00	1.00	1.00	\$0.00	\$410.00	\$410.00	100%	\$0.00	\$41.00	\$0.00	
10	4" MJ Tee	1.00	EA	\$240.00	\$240.00	0.00	1.00	1.00	\$0.00	\$240.00	\$240.00	100%	\$0.00	\$24.00	\$0.00	
11	8" MJ Reducer	2.00	EA	\$330.00	\$660.00	0.00	2.00	2.00	\$0.00	\$660.00	\$660.00	100%	\$0.00	\$66.00	\$0.00	
12	4" MJ Reducer	1.00	EA	\$180.00	\$180.00	0.00	1.00	1.00	\$0.00	\$180.00	\$180.00	100%	\$0.00	\$18.00	\$0.00	
13	Fire Hydrant Assembly (w/ gv & box)	2.00	EA	\$3,800.00	\$7,600.00	0.00	2.00	2.00	\$0.00	\$7,600.00	\$7,600.00	100%	\$0.00	\$760.00	\$0.00	
14	Single Service Short	5.00	EA	\$270.00	\$1,350.00	0.00	5.00	5.00	\$0.00	\$1,350.00	\$1,350.00	100%	\$0.00	\$135.00	\$0.00	
15	Double Service Short	15.00	EA	\$345.00	\$5,175.00	0.00	15.00	15.00	\$0.00	\$5,175.00	\$5,175.00	100%	\$0.00	\$517.50	\$0.00	
16	Single Service Long	2.00	EA	\$350.00	\$700.00	0.00	2.00	2.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$70.00	\$0.00	
17	Double Service Long	8.00	EA	\$440.00	\$3,520.00	0.00	8.00	8.00	\$0.00	\$3,520.00	\$3,520.00	100%	\$0.00	\$352.00	\$0.00	
18	2" Blow-off Valve	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$130.00	\$0.00	
19	Chlorine Injection Point	1.00	EA	\$280.00	\$280.00	0.00	1.00	1.00	\$0.00	\$280.00	\$280.00	100%	\$0.00	\$28.00	\$0.00	
20	Sample Point	3.00	EA	\$260.00	\$780.00	0.00	3.00	3.00	\$0.00	\$780.00	\$780.00	100%	\$0.00	\$78.00	\$0.00	
21	Water System Pressure Test	1.00	LS	\$4,500.00	\$4,500.00	0.00	1.00	1.00	\$0.00	\$4,500.00	\$4,500.00	100%	\$0.00	\$450.00	\$0.00	
TOTAL WATER & FIRE DISTRIBUTION PH 2A					\$67,286.00				\$0.00	\$67,286.00	\$67,286.00	100%	\$0.00	\$6,728.60	\$0.00	

RPA & ASSOCIATES PROJECT # 01-1038

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE		BALANCE TO FINISH		10% RETAINAGE	
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE		TOTAL WORK IN PLACE		TO DATE	TO DATE	TO DATE	TO DATE		
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE							
RECLAIMED WATERMAIN 2A																		
1	Connect To Existing	1.00	EA	\$4,400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	\$4,400.00	100%		\$0.00	\$0.00	\$440.00		
2	8" PVC Reclaimed Main (OR 18)	960.00	LF	\$12.20	\$11,712.00	0.00	960.00	960.00	\$0.00	\$11,712.00	\$11,712.00	100%		\$0.00	\$0.00	\$1,171.20		
3	4" PVC Reclaimed Main (OR 18)	520.00	LF	\$9.45	\$4,914.00	0.00	520.00	520.00	\$0.00	\$4,914.00	\$4,914.00	100%		\$0.00	\$0.00	\$491.40		
4	2" PVC Reclaimed Main (SOR 21)	440.00	LF	\$8.50	\$3,740.00	0.00	440.00	440.00	\$0.00	\$3,740.00	\$3,740.00	100%		\$0.00	\$0.00	\$374.00		
5	6" Gate Valve Assembly	1.00	EA	\$500.00	\$500.00	0.00	1.00	1.00	\$0.00	\$500.00	\$500.00	100%		\$0.00	\$0.00	\$50.00		
6	4" Gate Valve Assembly	1.00	EA	\$735.00	\$735.00	0.00	1.00	1.00	\$0.00	\$735.00	\$735.00	100%		\$0.00	\$0.00	\$73.50		
7	2" Gate Valve Assembly	1.00	EA	\$545.00	\$545.00	0.00	1.00	1.00	\$0.00	\$545.00	\$545.00	100%		\$0.00	\$0.00	\$54.50		
8	6" MJ Band	7.00	EA	\$195.00	\$1,365.00	0.00	7.00	7.00	\$0.00	\$1,365.00	\$1,365.00	100%		\$0.00	\$0.00	\$136.50		
9	6" MJ Tee	1.00	EA	\$300.00	\$300.00	0.00	1.00	1.00	\$0.00	\$300.00	\$300.00	100%		\$0.00	\$0.00	\$30.00		
10	4" MJ Tee	1.00	EA	\$240.00	\$240.00	0.00	1.00	1.00	\$0.00	\$240.00	\$240.00	100%		\$0.00	\$0.00	\$24.00		
11	4" MJ Reducer	2.00	EA	\$165.00	\$330.00	0.00	2.00	2.00	\$0.00	\$330.00	\$330.00	100%		\$0.00	\$0.00	\$33.00		
12	Single Service Short	3.00	EA	\$315.00	\$945.00	0.00	3.00	3.00	\$0.00	\$945.00	\$945.00	100%		\$0.00	\$0.00	\$94.50		
13	Double Service Short	12.00	EA	\$500.00	\$6,000.00	0.00	12.00	12.00	\$0.00	\$6,000.00	\$6,000.00	100%		\$0.00	\$0.00	\$600.00		
14	Single Service Long	5.00	EA	\$415.00	\$2,075.00	0.00	5.00	5.00	\$0.00	\$2,075.00	\$2,075.00	100%		\$0.00	\$0.00	\$207.50		
15	Double Service Long	10.00	EA	\$615.00	\$6,150.00	0.00	10.00	10.00	\$0.00	\$6,150.00	\$6,150.00	100%		\$0.00	\$0.00	\$615.00		
16	Pressure Testing	1.00	LS	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$5,500.00	\$5,500.00	100%		\$0.00	\$0.00	\$550.00		
17	Blowoff Assembly	5.00	EA	\$1,300.00	\$6,500.00	0.00	5.00	5.00	\$0.00	\$6,500.00	\$6,500.00	100%		\$0.00	\$0.00	\$650.00		
	TOTAL RECLAIMED WATERMAIN 2A				\$56,351.00				\$0.00	\$56,351.00	\$56,351.00	100%		\$0.00	\$0.00	\$5,635.10		
GENERAL CONDITIONS PH 1B																		
1	Mobilization	1.00	LS	\$19,500.00	\$19,500.00	0.00	1.00	1.00	\$0.00	\$19,500.00	\$19,500.00	100%		\$0.00	\$0.00	\$1,950.00		
2	NPDES Compliance	1.00	LS	\$7,450.00	\$7,450.00	0.00	1.00	1.00	\$0.00	\$7,450.00	\$7,450.00	100%		\$0.00	\$0.00	\$745.00		
3	Maintenance Of Traffic	1.00	LS	\$1,850.00	\$1,850.00	0.00	1.00	1.00	\$0.00	\$1,850.00	\$1,850.00	100%		\$0.00	\$0.00	\$185.00		
4	Construction Entrance	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%		\$0.00	\$0.00	\$310.00		
5	Silt Fence	10,400.00	LF	\$1.20	\$12,480.00	0.00	10,400.00	10,400.00	\$0.00	\$12,480.00	\$12,480.00	100%		\$0.00	\$0.00	\$1,248.00		
	TOTAL GENERAL CONDITIONS PH 1B				\$44,380.00				\$0.00	\$44,380.00	\$44,380.00	100%		\$0.00	\$0.00	\$4,438.00		
EARTHWORK PH 1B																		
1	Disc ROW	1.00	LS	\$3,300.00	\$3,300.00	0.00	1.00	1.00	\$0.00	\$3,300.00	\$3,300.00	100%		\$0.00	\$0.00	\$330.00		
2	Sod (2' Back of Curb)	1,270.00	SY	\$2.40	\$3,048.00	0.00	1,270.00	1,270.00	\$0.00	\$3,048.00	\$3,048.00	100%		\$0.00	\$0.00	\$304.80		
3	Seed & Mulch (Disturbed Lots)	31,750.00	SY	\$0.30	\$9,525.00	0.00	31,750.00	31,750.00	\$0.00	\$9,525.00	\$9,525.00	100%		\$0.00	\$0.00	\$952.50		
4	Seed & Mulch (Right of Way)	9,970.00	SY	\$0.30	\$2,991.00	0.00	9,970.00	9,970.00	\$0.00	\$2,991.00	\$2,991.00	100%		\$0.00	\$0.00	\$299.10		
5	Final Grading	1.00	LS	\$17,000.00	\$17,000.00	0.00	1.00	1.00	\$0.00	\$17,000.00	\$17,000.00	100%		\$0.00	\$0.00	\$1,700.00		
	TOTAL EARTHWORK PH 1B				\$35,864.00				\$0.00	\$35,864.00	\$35,864.00	100%		\$0.00	\$0.00	\$3,586.40		
PAVING 1B																		
1	1 1/2" Asphalt Concrete (Type SP-12.5)	5,185.00	SY	\$8.75	\$45,368.75	0.00	5,185.00	5,185.00	\$0.00	\$45,368.75	\$45,368.75	100%		\$0.00	\$0.00	\$4,536.88		
2	6" Crushed Concrete Base (LBR 100)	5,185.00	SY	\$10.70	\$55,479.50	0.00	5,185.00	5,185.00	\$0.00	\$55,479.50	\$55,479.50	100%		\$0.00	\$0.00	\$5,547.95		

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY				TOTAL								
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	UNIT	UNIT PRICE	VALUE	THIS PERIOD						
3	12" Type "B" Stabilized Subgrade (LBR 40)	5,185.00	SY	\$6.35	\$32,924.75	0.00	5185.00	1985.00	1985.00	\$0.00	\$32,924.75	\$32,924.75	100%	\$0.00	\$3,292.48			
4	.75" Asphaltic Concrete (Type SP-4.5)	1,985.00	SY	\$6.90	\$19,453.50	0.00	1985.00	1985.00	1985.00	\$0.00	\$19,453.50	\$19,453.50	100%	\$0.00	\$1,945.35			
5	2.25" Asphaltic Concrete (Type SP-12.5)	1,985.00	SY	\$12.40	\$24,366.00	0.00	1985.00	1985.00	1985.00	\$0.00	\$24,366.00	\$24,366.00	100%	\$0.00	\$2,436.60			
6	10" Crushed Concrete Base (LBR 100)	1,985.00	SY	\$16.15	\$31,734.75	0.00	1985.00	1985.00	1985.00	\$0.00	\$31,734.75	\$31,734.75	100%	\$0.00	\$3,173.48			
7	12" Type "B" Stabilized Subgrade (LBR 40)	1,985.00	SY	\$6.35	\$12,477.75	0.00	1985.00	1985.00	1985.00	\$0.00	\$12,477.75	\$12,477.75	100%	\$0.00	\$1,247.78			
8	Miami Cure & Gutter W/Stabilization	4,315.00	LF	\$11.45	\$49,406.75	0.00	4315.00	4315.00	4315.00	\$0.00	\$49,406.75	\$49,406.75	100%	\$0.00	\$4,940.65			
9	Type "F" Curb & Gutter W/Stabilization	1,400.00	LF	\$12.80	\$17,920.00	0.00	1400.00	1400.00	1400.00	\$0.00	\$17,920.00	\$17,920.00	100%	\$0.00	\$1,792.00			
10	Type "D" Curb - Trench	95.00	LF	\$16.90	\$1,605.50	0.00	95.00	95.00	95.00	\$0.00	\$1,605.50	\$1,605.50	100%	\$0.00	\$160.55			
11	5' X 4' Concrete Sidewalk	1,130.00	SF	\$4.30	\$4,859.00	0.00	1130.00	1130.00	1130.00	\$0.00	\$4,859.00	\$4,859.00	100%	\$0.00	\$485.90			
12	12' X 4' Concrete Sidewalk	8,965.00	SF	\$4.30	\$38,566.50	0.00	8965.00	8965.00	8965.00	\$0.00	\$38,566.50	\$38,566.50	100%	\$0.00	\$3,596.95			
13	ADA Handicap Ramp - 12' Trail	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00	2.00	\$0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$280.00			
14	Signaling & Stripping	1.00	LS	\$2,500.00	\$2,500.00	0.00	1.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$250.00			
15	T-Type Turnaround	1.00	EA	\$2,500.00	\$2,500.00	0.00	1.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$250.00			
16	Dead End Baricades	1.00	EA	\$805.00	\$805.00	0.00	1.00	1.00	1.00	\$0.00	\$805.00	\$805.00	100%	\$0.00	\$80.50			
TOTAL PAVING 1B					\$341,120.75					\$0.00	\$341,120.75	\$341,120.75	100%	\$0.00	\$34,112.10			
STORM SEWER 1B																		
1	Connect To Existing	3.00	EA	\$2,250.00	\$6,750.00	0.00	3.00	3.00	3.00	\$0.00	\$6,750.00	\$6,750.00	100%	\$0.00	\$675.00			
2	18" Class III RCP Storm	328.00	LF	\$30.50	\$10,004.00	0.00	328.00	328.00	328.00	\$0.00	\$10,004.00	\$10,004.00	100%	\$0.00	\$1,000.40			
3	24" Class III RCP Storm	762.00	LF	\$40.00	\$30,768.00	0.00	762.00	762.00	762.00	\$0.00	\$30,768.00	\$30,768.00	100%	\$0.00	\$3,076.68			
4	30" Class III RCP Storm	544.00	LF	\$53.55	\$29,131.20	0.00	544.00	544.00	544.00	\$0.00	\$29,131.20	\$29,131.20	100%	\$0.00	\$2,913.12			
5	24" HOPE Storm	40.00	LF	\$34.05	\$1,362.00	0.00	40.00	40.00	40.00	\$0.00	\$1,362.00	\$1,362.00	100%	\$0.00	\$136.20			
6	18" X 30" Class III ERCP	40.00	LF	\$62.05	\$2,482.00	0.00	40.00	40.00	40.00	\$0.00	\$2,482.00	\$2,482.00	100%	\$0.00	\$248.20			
7	Pasco County Type 2 Curb Inlet	14.00	EA	\$3,700.00	\$51,800.00	0.00	14.00	14.00	14.00	\$0.00	\$51,800.00	\$51,800.00	100%	\$0.00	\$5,180.00			
8	Pasco County Type 2 Curb Inlet (Complete Top)	1.00	EA	\$2,500.00	\$2,500.00	0.00	1.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$250.00			
9	Storm Manhole	5.00	EA	\$2,700.00	\$13,500.00	0.00	5.00	5.00	5.00	\$0.00	\$13,500.00	\$13,500.00	100%	\$0.00	\$1,350.00			
10	Type E Grate Inlet	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00			
11	Control Structure Type "E"	1.00	EA	\$3,950.00	\$3,950.00	0.00	1.00	1.00	1.00	\$0.00	\$3,950.00	\$3,950.00	100%	\$0.00	\$395.00			
12	18" RCP MES	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$130.00			
13	Rip Rap At End Sections	170.00	SF	\$9.95	\$1,691.50	0.00	170.00	170.00	170.00	\$0.00	\$1,691.50	\$1,691.50	100%	\$0.00	\$169.15			
14	Dewatering	1.00	LS	\$10,500.00	\$10,500.00	0.00	1.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$1,050.00			
15	Storm Sewer Testing	1.00	LS	\$5,900.00	\$5,900.00	0.00	1.00	1.00	1.00	\$0.00	\$5,900.00	\$5,900.00	100%	\$0.00	\$590.00			
TOTAL STORM SEWER 1B					\$176,727.50					\$0.00	\$176,727.50	\$176,727.50	100%	\$0.00	\$17,672.75			
SANITARY SEWER 1B																		
1	Connect To Existing Sanitary	3.00	EA	\$2,300.00	\$6,900.00	0.00	3.00	3.00	3.00	\$0.00	\$6,900.00	\$6,900.00	100%	\$0.00	\$690.00			
2	8" PVC Pipe (0'-6" Cut)	337.00	LF	\$13.35	\$4,488.95	0.00	337.00	337.00	337.00	\$0.00	\$4,488.95	\$4,488.95	100%	\$0.00	\$448.90			
3	8" PVC Pipe (0'-8" Cut)	985.00	LF	\$14.30	\$14,085.50	0.00	985.00	985.00	985.00	\$0.00	\$13,666.60	\$13,666.60	100%	\$0.00	\$1,366.65			
4	8" PVC Pipe (10'-10" cut)	476.00	LF	\$15.45	\$7,354.20	0.00	476.00	476.00	476.00	\$0.00	\$7,354.20	\$7,354.20	100%	\$0.00	\$735.42			

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE TO DATE					
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE				
5	8" PVC Pipe (10'-12' cut)	21.00	LF	\$16.95	\$355.95	0.00	21.00	21.00	\$0.00	\$355.95	\$355.95	100%	\$0.00	\$35.60		
6	Manhole (0'-6" Cut)	3.00	EA	\$2,300.00	\$6,900.00	0.00	3.00	3.00	\$0.00	\$6,900.00	\$6,900.00	100%	\$0.00	\$690.00		
7	Manhole (6'-9" Cut)	3.00	EA	\$2,550.00	\$7,650.00	0.00	3.00	3.00	\$0.00	\$7,650.00	\$7,650.00	100%	\$0.00	\$765.00		
8	Manhole (6'-10" cut)	2.00	EA	\$2,800.00	\$5,600.00	0.00	2.00	2.00	\$0.00	\$5,600.00	\$5,600.00	100%	\$0.00	\$560.00		
9	Single Service	5.00	EA	\$365.00	\$1,825.00	0.00	5.00	5.00	\$0.00	\$1,825.00	\$1,825.00	100%	\$0.00	\$182.50		
10	Double Service	43.00	EA	\$495.00	\$21,285.00	0.00	43.00	43.00	\$0.00	\$21,285.00	\$21,285.00	100%	\$0.00	\$2,128.50		
11	Dewatering	1.00	LS	\$19,000.00	\$19,000.00	0.00	1.00	1.00	\$0.00	\$19,000.00	\$19,000.00	100%	\$0.00	\$1,900.00		
12	Sanitary Sewer TV / Testing	1.00	LS	\$8,150.00	\$8,150.00	0.00	1.00	1.00	\$0.00	\$8,150.00	\$8,150.00	100%	\$0.00	\$815.00		
	TOTAL SANITARY SEWER 1B				\$103,175.60				\$0.00	\$103,175.60	\$103,175.60	100%	\$0.00	\$10,317.57		
	WATER & FIRE DISTRIBUTION PH 1B															
1	Connect To Existing Water Main	5.00	EA	\$2,400.00	\$12,000.00	0.00	5.00	5.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$1,200.00		
2	Temporary Jumper	1.00	EA	\$2,100.00	\$2,100.00	0.00	1.00	1.00	\$0.00	\$2,100.00	\$2,100.00	100%	\$0.00	\$210.00		
3	8" PVC Water Main (DR 16)	2,440.00	LF	\$14.75	\$35,990.00	0.00	2,440.00	2,440.00	\$0.00	\$35,990.00	\$35,990.00	100%	\$0.00	\$3,599.00		
4	8" PVC Water Main (DR 18)	300.00	LF	\$11.00	\$3,300.00	0.00	300.00	300.00	\$0.00	\$3,300.00	\$3,300.00	100%	\$0.00	\$330.00		
5	8" Gate Valve Assembly	5.00	EA	\$1,150.00	\$5,750.00	0.00	5.00	5.00	\$0.00	\$5,750.00	\$5,750.00	100%	\$0.00	\$575.00		
6	8" Gate Valve Assembly	1.00	EA	\$830.00	\$830.00	0.00	1.00	1.00	\$0.00	\$830.00	\$830.00	100%	\$0.00	\$83.00		
7	8" MJ Bend	24.00	EA	\$225.00	\$5,400.00	0.00	24.00	24.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$540.00		
8	8" MJ Bend	6.00	EA	\$160.00	\$960.00	0.00	6.00	6.00	\$0.00	\$960.00	\$960.00	100%	\$0.00	\$96.00		
9	18" MJ Tee	1.00	EA	\$350.00	\$350.00	0.00	1.00	1.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$35.00		
10	8" MJ Reducer	1.00	EA	\$330.00	\$330.00	0.00	1.00	1.00	\$0.00	\$330.00	\$330.00	100%	\$0.00	\$33.00		
11	Fire Hydrant Assembly (w/ gv & box)	4.00	EA	\$3,550.00	\$14,200.00	0.00	4.00	4.00	\$0.00	\$14,200.00	\$14,200.00	100%	\$0.00	\$1,420.00		
12	Single Service Short	7.00	EA	\$255.00	\$1,785.00	0.00	7.00	7.00	\$0.00	\$1,785.00	\$1,785.00	100%	\$0.00	\$178.50		
13	Double Service Short	25.00	EA	\$330.00	\$8,250.00	0.00	25.00	25.00	\$0.00	\$8,250.00	\$8,250.00	100%	\$0.00	\$825.00		
14	Single Service Long	8.00	EA	\$540.00	\$4,320.00	0.00	8.00	8.00	\$0.00	\$4,320.00	\$4,320.00	100%	\$0.00	\$432.00		
15	Double Service Long	15.00	EA	\$430.00	\$6,450.00	0.00	15.00	15.00	\$0.00	\$6,450.00	\$6,450.00	100%	\$0.00	\$645.00		
16	2" Blow-off Valve	2.00	EA	\$1,300.00	\$2,600.00	0.00	2.00	2.00	\$0.00	\$2,600.00	\$2,600.00	100%	\$0.00	\$260.00		
17	Chlorine Injection Point	1.00	EA	\$290.00	\$290.00	0.00	1.00	1.00	\$0.00	\$290.00	\$290.00	100%	\$0.00	\$29.00		
18	Sample Point	6.00	EA	\$260.00	\$1,560.00	0.00	6.00	6.00	\$0.00	\$1,560.00	\$1,560.00	100%	\$0.00	\$156.00		
19	Warr-Syslam Pressure Test	1.00	LS	\$5,750.00	\$5,750.00	0.00	1.00	1.00	\$0.00	\$5,750.00	\$5,750.00	100%	\$0.00	\$575.00		
	TOTAL WATER & FIRE DISTRIBUTION PH 1B				\$110,615.00				\$0.00	\$110,615.00	\$110,615.00	100%	\$0.00	\$11,061.50		
	RECLAIMED WATERMAIN 1B															
1	Connect To Existing	4.00	EA	\$2,400.00	\$9,600.00	0.00	4.00	4.00	\$0.00	\$9,600.00	\$9,600.00	100%	\$0.00	\$960.00		
2	4" PVC Reclaimed Main (DR 16)	785.00	LF	\$8.70	\$6,785.00	0.00	785.00	785.00	\$0.00	\$6,785.00	\$6,785.00	100%	\$0.00	\$678.50		
3	2" PVC Reclaimed Main (SDR 21)	340.00	LF	\$8.50	\$2,890.00	0.00	340.00	340.00	\$0.00	\$2,890.00	\$2,890.00	100%	\$0.00	\$289.00		
4	2" Gate Valve Assembly	1.00	EA	\$545.00	\$545.00	0.00	1.00	1.00	\$0.00	\$545.00	\$545.00	100%	\$0.00	\$54.50		
5	4" MJ Bend	4.00	EA	\$130.00	\$520.00	0.00	4.00	4.00	\$0.00	\$520.00	\$520.00	100%	\$0.00	\$52.00		
6	4" MJ Reducer	1.00	EA	\$165.00	\$165.00	0.00	1.00	1.00	\$0.00	\$165.00	\$165.00	100%	\$0.00	\$16.50		



REPAIR & ASSESSMENT PROJECT # 01-1026															
ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY		TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE					
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE				TOTAL ESTIMATE				
7	Single Service Short	1.00	EA	\$285.00	\$285.00	0.00	1.00	1.00	\$0.00	\$285.00	\$285.00	100%	\$0.00	\$28.50	
8	Double Service Short	19.00	EA	\$465.00	\$8,835.00	0.00	19.00	19.00	\$0.00	\$8,835.00	\$8,835.00	100%	\$0.00	\$883.50	
9	Single Service Long	2.00	EA	\$410.00	\$820.00	0.00	2.00	2.00	\$0.00	\$820.00	\$820.00	100%	\$0.00	\$82.00	
10	Double Service Long	27.00	EA	\$595.00	\$15,795.00	0.00	27.00	27.00	\$0.00	\$15,795.00	\$15,795.00	100%	\$0.00	\$1,579.50	
11	Pressure Testing	1.00	LS	\$700.00	\$700.00	0.00	1.00	1.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$70.00	
12	Blowoff Assembly	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$130.00	
	TOTAL RECLAIMED WATERMAIN 1B				\$48,241.00				\$0.00	\$48,241.00	\$48,241.00	100%	\$0.00	\$4,824.10	
	CHANGE ORDER #1														
	DPO CREDITS														
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$86,791.99	-\$86,791.99	0.00	1.00	1.00	\$0.00	(\$86,791.99)	(\$86,791.99)	100%	\$0.00	\$0.00	(\$8,679.20)
2	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$30,183.50	-\$30,183.50	0.00	1.00	1.00	\$0.00	(\$30,183.50)	(\$30,183.50)	100%	\$0.00	\$0.00	(\$3,018.35)
3	DPO CREDIT - SANITARY PIPE	1.00	LS	-\$31,976.56	-\$31,976.56	0.00	1.00	1.00	\$0.00	(\$31,976.56)	(\$31,976.56)	100%	\$0.00	\$0.00	(\$3,197.66)
4	DPO CREDIT - SANITARY STRUCTURES	1.00	LS	-\$17,334.16	-\$17,334.16	0.00	1.00	1.00	\$0.00	(\$17,334.16)	(\$17,334.16)	100%	\$0.00	\$0.00	(\$1,733.42)
5	DPO CREDIT - WATER MAIN	1.00	LS	-\$59,380.39	-\$59,380.39	0.00	1.00	1.00	\$0.00	(\$59,380.39)	(\$59,380.39)	100%	\$0.00	\$0.00	(\$5,939.04)
6	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$22,245.48	-\$22,245.48	0.00	1.00	1.00	\$0.00	(\$22,245.48)	(\$22,245.48)	100%	\$0.00	\$0.00	(\$2,224.55)
7	DPO CREDIT - AGGREGATE	1.00	LS	-\$7,229.50	-\$7,229.50	0.00	1.00	1.00	\$0.00	(\$7,229.50)	(\$7,229.50)	100%	\$0.00	\$0.00	(\$722.95)
	TOTAL CHANGE ORDER #1				-\$255,141.00				\$0.00	-\$255,141.00	-\$255,141.00	100%	\$0.00	\$0.00	(\$25,514.17)
	CHANGE ORDER #2														
	DEDUCTIVE DPO														
1	CTB - ROADBASE	1.00	LS	-\$62,789.90	-\$62,789.90	0.00	1.00	1.00	\$0.00	(\$62,789.90)	(\$62,789.90)	100%	\$0.00	\$0.00	(\$6,278.99)
2	CEWEX - CONCRETE	1.00	LS	-\$32,486.35	-\$32,486.35	0.00	1.00	1.00	\$0.00	(\$32,486.35)	(\$32,486.35)	100%	\$0.00	\$0.00	(\$3,248.64)
3	CSA - AGGREGATE	1.00	LS	-\$2,250.88	-\$2,250.88	0.00	1.00	1.00	\$0.00	(\$2,250.88)	(\$2,250.88)	100%	\$0.00	\$0.00	(\$225.09)
4	FERGUSON - STORM	1.00	LS	-\$45,963.48	-\$45,963.48	0.00	1.00	1.00	\$0.00	(\$45,963.48)	(\$45,963.48)	100%	\$0.00	\$0.00	(\$4,596.35)
5	SUNWEST - STABILIZER	1.00	LS	-\$16,968.80	-\$16,968.80	0.00	1.00	1.00	\$0.00	(\$16,968.80)	(\$16,968.80)	100%	\$0.00	\$0.00	(\$1,696.88)
	TOTAL CHANGE ORDER #2				-\$160,458.41				\$0.00	-\$160,458.41	-\$160,458.41	100%	\$0.00	\$0.00	(\$16,045.95)
	CONTRACT SUMMARY														
1	GENERAL CONDITIONS PH 2A/3A				\$144,478.00				\$0.00	\$40,400.00	\$40,400.00	28%	\$104,078.00	\$4,040.00	
2	EARTHWORK PH 2A				\$142,631.00				\$0.00	\$127,580.00	\$127,580.00	89%	\$15,051.00	\$12,758.00	
3	EARTHWORK PH 3A MASS GRADING				\$321,825.00				\$0.00	\$321,825.00	\$321,825.00	100%	\$0.00	\$32,182.50	
4	PAVING PH 2A				\$179,494.75				\$46,511.25	\$130,983.50	\$177,494.75	99%	\$1,000.00	\$17,749.48	
5	STORM SEWER PH 2A				\$141,872.20				\$0.00	\$141,872.20	\$141,872.20	100%	\$0.00	\$14,187.22	
6	STORM SEWER PH 3A MASS GRADING				\$48,466.00				\$0.00	\$48,466.00	\$48,466.00	100%	\$0.00	\$4,846.60	
7	SANITARY SEWER PH 2A				\$99,961.40				\$0.00	\$98,961.40	\$98,961.40	100%	\$0.00	\$9,986.15	
8	WATER & FIRE DISTRIBUTION PH 2A				\$67,286.00				\$0.00	\$67,286.00	\$67,286.00	100%	\$0.00	\$6,728.60	
9	RECLAIMED WATERMAIN 2A				\$56,351.00				\$0.00	\$56,351.00	\$56,351.00	100%	\$0.00	\$5,635.10	
10	GENERAL CONDITIONS PH 1B				\$44,380.00				\$0.00	\$44,380.00	\$44,380.00	100%	\$0.00	\$4,438.00	

ITEM NO.		DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										TOTAL WORK IN PLACE				PERCENT COMPLETE				BALANCE TO FINISH				10% RETAINAGE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Dignitas Preserve Phs 2A  
 BPA & ASSOCIATES PROJECT # 01-1826  
 PAY APP FROM 5 12/1/18 TO 12/31/18  
 APPLICATION FOR PAYMENT



# 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 Phs 2A	APPLICATION NO:	7RET	Distribution to:	<input type="checkbox"/> OWNER <input type="checkbox"/> ENGINEER <input type="checkbox"/> 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:	02/28/19		
CONTRACT FOR:				PROJECT NOS:	01-1826		
				CONTRACT DATE:			RA190265

## 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.

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.

1. ORIGINAL CONTRACT SUM	\$	2,060,487.20
2. NET CHANGES BY CHANGE ORDERS	\$	(296,986.39)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,763,500.81
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,763,500.81
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,763,500.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,587,150.69
8. CURRENT PAYMENT DUE THIS APPLICATION	\$	176,350.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
10. PREVIOUS APPLICATIONS UNPAID	\$	256,727.57
11. TOTAL AMOUNT UNPAID TO DATE	\$	433,077.69

CONTRACTOR: RIPA & Associates, LLC

By: Don Campbell, Project Manager Date: 2/25/19  
 State of: Florida County of: Hillsborough  
 Subscribed and sworn to before me this 25 day of February, 2019  
 Notary Public: Emily Rich  
 My Commission expires: My Commission Expires Sep 3, 2022  
 Bonded through National Notary Assn.

## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....\$ 176,350.12

(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: Amal Khat Date: 3/14/19  
 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$210,855.15	\$507,841.54
Total approved this Month	\$0.00	\$0.00
TOTALS	\$210,855.15	\$507,841.54
NET CHANGES by Change Order		(\$296,986.39)

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY		TOTAL WORK IN PLACE / THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE						
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE									
SCHEDULE																
GENERAL CONDITIONS PH 2A/3A																
1	Mobilization	1.00	LS	\$19,500.00	\$19,500.00	0.00	1.00	1.00	\$0.00	\$19,500.00	\$19,500.00	100%	\$0.00	\$0.00	\$0.00	
2	NPOES Compliance	1.00	LS	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$0.00	\$0.00	
3	Maintenance Of Traffic	1.00	LS	\$900.00	\$900.00	0.00	1.00	1.00	\$0.00	\$900.00	\$900.00	100%	\$0.00	\$0.00	\$0.00	
4	Construction Entrance	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$0.00	\$0.00	
5	Silt Fence	9,500.00	LF	\$1.20	\$11,400.00	0.00	9,500.00	9,500.00	\$0.00	\$11,400.00	\$11,400.00	100%	\$0.00	\$0.00	\$0.00	
6	Floating Turbidity Barrier	-	LF	\$9.70	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	
7	Anchor Block Retaining Wall - No Handrail (2A)	332.00	LF	\$98.00	\$32,536.00	0.00	332.00	332.00	\$0.00	\$32,536.00	\$32,536.00	100%	\$0.00	\$0.00	\$0.00	
8	Anchor Block Retaining Wall - No Handrail (3A)	730.00	LF	\$98.00	\$71,540.00	0.00	730.00	730.00	\$0.00	\$71,540.00	\$71,540.00	100%	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL CONDITIONS PH 2A/3A					\$144,478.00				\$0.00	\$144,478.00	\$144,478.00	100%	\$0.00	\$0.00	\$0.00	
EARTHWORK PH 2A																
1	Clearing/Disc	31.00	AC	\$680.00	\$21,080.00	0.00	31.00	31.00	\$0.00	\$21,080.00	\$21,080.00	100%	\$0.00	\$0.00	\$0.00	
2	Fence Removal	-	LF	\$1.50	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	
3	Strip / Demol	-	CY	\$4.35	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	
4	Cu/Fill & Compact Site	22,000.00	CY	\$2.95	\$64,900.00	0.00	22,000.00	22,000.00	\$0.00	\$64,900.00	\$64,900.00	100%	\$0.00	\$0.00	\$0.00	
5	Sod (2' Back of Curb)	715.00	SY	\$2.40	\$1,716.00	0.00	715.00	715.00	\$0.00	\$1,716.00	\$1,716.00	100%	\$0.00	\$0.00	\$0.00	
6	Sod (Pond Banks/roads/common areas)	6,500.00	SY	\$2.40	\$15,600.00	0.00	6,500.00	6,500.00	\$0.00	\$15,600.00	\$15,600.00	100%	\$0.00	\$0.00	\$0.00	
7	Seed & Mulch (Lvs)	40,500.00	SY	\$0.30	\$12,150.00	0.00	40,500.00	40,500.00	\$0.00	\$12,150.00	\$12,150.00	100%	\$0.00	\$0.00	\$0.00	
8	Seed & Mulch (Right of Way)	3,950.00	SY	\$0.30	\$1,185.00	0.00	3,950.00	3,950.00	\$0.00	\$1,185.00	\$1,185.00	100%	\$0.00	\$0.00	\$0.00	
9	Final Grading	1.00	LS	\$15,000.00	\$15,000.00	0.00	1.00	1.00	\$0.00	\$15,000.00	\$15,000.00	100%	\$0.00	\$0.00	\$0.00	
10	Dewatering For Earthwork	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$0.00	\$0.00	
TOTAL EARTHWORK PH 2A					\$142,631.00				\$0.00	\$142,631.00	\$142,631.00	100%	\$0.00	\$0.00	\$0.00	
EARTHWORK PH 3A MASS GRADING																
1	Cu/Fill & Compact Site (Phase 3A)	75,500.00	CY	\$2.95	\$222,725.00	0.00	75,500.00	75,500.00	\$0.00	\$222,725.00	\$222,725.00	100%	\$0.00	\$0.00	\$0.00	
2	Sod (Pond Banks/roads/common areas)	15,500.00	SY	\$2.40	\$37,200.00	0.00	15,500.00	15,500.00	\$0.00	\$37,200.00	\$37,200.00	100%	\$0.00	\$0.00	\$0.00	
3	Seed & Mulch (Lot/Phase 3A)	88,000.00	SY	\$0.30	\$26,400.00	0.00	88,000.00	88,000.00	\$0.00	\$26,400.00	\$26,400.00	100%	\$0.00	\$0.00	\$0.00	
4	Dewatering For Earthwork	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00	\$0.00	\$35,500.00	\$35,500.00	100%	\$0.00	\$0.00	\$0.00	
TOTAL EARTHWORK PH 3A MASS GRADING					\$321,825.00				\$0.00	\$321,825.00	\$321,825.00	100%	\$0.00	\$0.00	\$0.00	
PAVING PH 2A																
1	1 1/2" Asphaltic Concrete (Type SP-12.5)	4,875.00	SY	\$8.75	\$42,566.25	0.00	4,875.00	4,875.00	\$0.00	\$42,566.25	\$42,566.25	100%	\$0.00	\$0.00	\$0.00	
2	6" Crushed Concrete Base (LBR 100)	4,875.00	SY	\$11.30	\$55,087.50	0.00	4,875.00	4,875.00	\$0.00	\$55,087.50	\$55,087.50	100%	\$0.00	\$0.00	\$0.00	
3	12" Type "B" Stabilized Subgrade (LBR 40)	4,875.00	SY	\$9.40	\$45,825.00	0.00	4,875.00	4,875.00	\$0.00	\$45,825.00	\$45,825.00	100%	\$0.00	\$0.00	\$0.00	
4	Miami Curb & Gutter W/Stabilization	3,350.00	LF	\$11.80	\$39,530.00	0.00	3,350.00	3,350.00	\$0.00	\$39,530.00	\$39,530.00	100%	\$0.00	\$0.00	\$0.00	
5	5' X 4" Concrete Sidewalk	780.00	SF	\$5.30	\$4,134.00	0.00	780.00	780.00	\$0.00	\$4,134.00	\$4,134.00	100%	\$0.00	\$0.00	\$0.00	
6	Signage	1.00	LS	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$0.00	\$0.00	

APPLICATION FOR PAYMENT

PAY APP FROM TO

7/RET 2/1/19 2/28/19

Cypress Pressure Pile 2A

RPA & ASSOCIATES-PROJECT #01-1826

RPA & ASSOCIATES PROJECT #01-1826																
ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT					CONTRACT SUM TO DATE					TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL WORK IN PLACE TO DATE	TOTAL WORK IN PLACE TO DATE	TOTAL WORK IN PLACE TO DATE	TOTAL WORK IN PLACE TO DATE					
						THIS ESTIMATE	PREV ESTIMATE					THIS PERIOD				
								</								

APPLICATION FOR PAYMENT

PAY APP FROM TO  
7BRET 2/1/19 2/26/19

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE						TOTAL WORK IN PLACE TO DATE	TOTAL WORK IN PLACE APPLICATION DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE					
1	Connect To Existing Sanitary	1.00	EA	\$2,300.00	\$2,300.00	0.00	1.00	1.00	\$0.00	\$2,300.00	100%	\$0.00	\$0.00
2	8" PVC Pipe (0'-8" cut)	407.00	LF	\$14.75	\$6,003.25	0.00	407.00	407.00	\$0.00	\$6,003.25	100%	\$0.00	\$0.00
3	8" PVC Pipe (6'-4" cut)	317.00	LF	\$15.75	\$4,992.75	0.00	317.00	317.00	\$0.00	\$4,992.75	100%	\$0.00	\$0.00
4	8" PVC Pipe (8'-10" cut)	424.00	LF	\$16.85	\$7,146.80	0.00	424.00	424.00	\$0.00	\$7,146.80	100%	\$0.00	\$0.00
5	8" PVC Pipe (10'-12" cut)	632.00	LF	\$16.55	\$11,723.60	0.00	632.00	632.00	\$0.00	\$11,723.60	100%	\$0.00	\$0.00
6	Manhole (0'-6" cut)	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00	\$0.00	\$5,100.00	100%	\$0.00	\$0.00
7	Manhole (6'-6" cut)	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	100%	\$0.00	\$0.00
8	Manhole (8'-10" cut)	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	100%	\$0.00	\$0.00
9	Manhole (10'-12" cut)	3.00	EA	\$3,450.00	\$10,350.00	0.00	3.00	3.00	\$0.00	\$10,350.00	100%	\$0.00	\$0.00
10	Single Service	9.00	EA	\$420.00	\$3,780.00	0.00	9.00	9.00	\$0.00	\$3,780.00	100%	\$0.00	\$0.00
11	Double Service	23.00	EA	\$975.00	\$22,575.00	0.00	23.00	23.00	\$0.00	\$22,575.00	100%	\$0.00	\$0.00
12	Dewatering	1.00	LS	\$19,750.00	\$19,750.00	0.00	1.00	1.00	\$0.00	\$19,750.00	100%	\$0.00	\$0.00
13	Sanitary Sewer TV / Teasing	1.00	LS	\$8,500.00	\$8,500.00	0.00	1.00	1.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00
	TOTAL SANITARY SEWER PH 2A				\$98,981.40				\$0.00	\$98,981.40	100%	\$0.00	\$0.00
	WATER & FIRE DISTRIBUTION PH 2A												
1	Connect To Existing Water Main	1.00	EA	\$945.00	\$945.00	0.00	1.00	1.00	\$0.00	\$945.00	100%	\$0.00	\$0.00
2	Temporary Jumper	1.00	EA	\$1,950.00	\$1,950.00	0.00	1.00	1.00	\$0.00	\$1,950.00	100%	\$0.00	\$0.00
3	8" PVC Water Main (DR 18)	1,380.00	LF	\$16.65	\$23,253.00	0.00	1,380.00	1,380.00	\$0.00	\$23,253.00	100%	\$0.00	\$0.00
4	4" PVC Water Main (DR 18)	120.00	LF	\$9.45	\$1,134.00	0.00	120.00	120.00	\$0.00	\$1,134.00	100%	\$0.00	\$0.00
5	2" Watermain	430.00	LF	\$7.80	\$3,354.00	0.00	430.00	430.00	\$0.00	\$3,354.00	100%	\$0.00	\$0.00
6	8" Gate Valve Assembly	3.00	EA	\$1,300.00	\$3,900.00	0.00	3.00	3.00	\$0.00	\$3,900.00	100%	\$0.00	\$0.00
7	2" Gate Valve Assembly	1.00	EA	\$645.00	\$645.00	0.00	1.00	1.00	\$0.00	\$645.00	100%	\$0.00	\$0.00
8	8" MJ Bend	20.00	EA	\$285.00	\$5,700.00	0.00	20.00	20.00	\$0.00	\$5,700.00	100%	\$0.00	\$0.00
9	8" MJ Tee	1.00	EA	\$410.00	\$410.00	0.00	1.00	1.00	\$0.00	\$410.00	100%	\$0.00	\$0.00
10	4" MJ Tee	1.00	EA	\$240.00	\$240.00	0.00	1.00	1.00	\$0.00	\$240.00	100%	\$0.00	\$0.00
11	8" MJ Reducer	2.00	EA	\$330.00	\$660.00	0.00	2.00	2.00	\$0.00	\$660.00	100%	\$0.00	\$0.00
12	4" MJ Reducer	1.00	EA	\$180.00	\$180.00	0.00	1.00	1.00	\$0.00	\$180.00	100%	\$0.00	\$0.00
13	Fire Hydrant Assembly (w/ gv & box)	2.00	EA	\$3,900.00	\$7,800.00	0.00	2.00	2.00	\$0.00	\$7,800.00	100%	\$0.00	\$0.00
14	Single Service Short	5.00	EA	\$270.00	\$1,350.00	0.00	5.00	5.00	\$0.00	\$1,350.00	100%	\$0.00	\$0.00
15	Double Service Short	15.00	EA	\$345.00	\$5,175.00	0.00	15.00	15.00	\$0.00	\$5,175.00	100%	\$0.00	\$0.00
16	Single Service Long	2.00	EA	\$350.00	\$700.00	0.00	2.00	2.00	\$0.00	\$700.00	100%	\$0.00	\$0.00
17	Double Service Long	8.00	EA	\$440.00	\$3,520.00	0.00	8.00	8.00	\$0.00	\$3,520.00	100%	\$0.00	\$0.00
18	2" Blow-off Valve	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	100%	\$0.00	\$0.00
19	Chlorine Injection Point	1.00	EA	\$290.00	\$290.00	0.00	1.00	1.00	\$0.00	\$290.00	100%	\$0.00	\$0.00
20	Sample Point	3.00	EA	\$280.00	\$840.00	0.00	3.00	3.00	\$0.00	\$840.00	100%	\$0.00	\$0.00
21	Water System Pressure Test	1.00	LS	\$4,500.00	\$4,500.00	0.00	1.00	1.00	\$0.00	\$4,500.00	100%	\$0.00	\$0.00
	TOTAL WATER & FIRE DISTRIBUTION PH 2A				\$87,286.00				\$0.00	\$87,286.00	100%	\$0.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	ON RETAINAGE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD *	TOTAL WORK IN PLACE PREVIOUS APPLICATION	TOTAL WORK IN PLACE TO DATE					
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREVIOUS ESTIMATE	TOTAL ESTIMATE								
RECLAIMED WATERMAIN 2A																
1	Connect To Existing	1.00	EA	\$4,400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	\$4,400.00	100%	\$0.00	\$0.00	\$0.00	
2	6" PVC Reclaimed Main(DR 18)	960.00	LF	\$12.20	\$11,712.00	0.00	960.00	960.00	\$0.00	\$11,712.00	\$11,712.00	100%	\$0.00	\$0.00	\$0.00	
3	4" PVC Reclaimed Main (DR 18)	520.00	LF	\$9.45	\$4,914.00	0.00	520.00	520.00	\$0.00	\$4,914.00	\$4,914.00	100%	\$0.00	\$0.00	\$0.00	
4	2" PVC Reclaimed Main (SDR 21)	440.00	LF	\$8.50	\$3,740.00	0.00	440.00	440.00	\$0.00	\$3,740.00	\$3,740.00	100%	\$0.00	\$0.00	\$0.00	
5	6" Gate Valve Assembly	1.00	EA	\$900.00	\$900.00	0.00	1.00	1.00	\$0.00	\$900.00	\$900.00	100%	\$0.00	\$0.00	\$0.00	
6	4" Gate Valve Assembly	1.00	EA	\$735.00	\$735.00	0.00	1.00	1.00	\$0.00	\$735.00	\$735.00	100%	\$0.00	\$0.00	\$0.00	
7	2" Gate Valve Assembly	1.00	EA	\$545.00	\$545.00	0.00	1.00	1.00	\$0.00	\$545.00	\$545.00	100%	\$0.00	\$0.00	\$0.00	
8	6" MJ Bend	7.00	EA	\$195.00	\$1,365.00	0.00	7.00	7.00	\$0.00	\$1,365.00	\$1,365.00	100%	\$0.00	\$0.00	\$0.00	
9	6" MJ Tee	1.00	EA	\$300.00	\$300.00	0.00	1.00	1.00	\$0.00	\$300.00	\$300.00	100%	\$0.00	\$0.00	\$0.00	
10	4" MJ Tee	1.00	EA	\$240.00	\$240.00	0.00	1.00	1.00	\$0.00	\$240.00	\$240.00	100%	\$0.00	\$0.00	\$0.00	
11	4" MJ Reducer	2.00	EA	\$165.00	\$330.00	0.00	2.00	2.00	\$0.00	\$330.00	\$330.00	100%	\$0.00	\$0.00	\$0.00	
12	Single Service Short	3.00	EA	\$315.00	\$945.00	0.00	3.00	3.00	\$0.00	\$945.00	\$945.00	100%	\$0.00	\$0.00	\$0.00	
13	Double Service Short	12.00	EA	\$500.00	\$6,000.00	0.00	12.00	12.00	\$0.00	\$6,000.00	\$6,000.00	100%	\$0.00	\$0.00	\$0.00	
14	Single Service Long	5.00	EA	\$415.00	\$2,075.00	0.00	5.00	5.00	\$0.00	\$2,075.00	\$2,075.00	100%	\$0.00	\$0.00	\$0.00	
15	Double Service Long	10.00	EA	\$615.00	\$6,150.00	0.00	10.00	10.00	\$0.00	\$6,150.00	\$6,150.00	100%	\$0.00	\$0.00	\$0.00	
16	Pressure Testing	1.00	LS	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$0.00	\$0.00	
17	Blowoff Assembly	5.00	EA	\$1,300.00	\$6,500.00	0.00	5.00	5.00	\$0.00	\$6,500.00	\$6,500.00	100%	\$0.00	\$0.00	\$0.00	
	TOTAL RECLAIMED WATERMAIN 2A				\$58,351.00				\$0.00	\$58,351.00	\$58,351.00	100%	\$0.00	\$0.00	\$0.00	
GENERAL CONDITIONS PH 1B																
1	Mobilization	1.00	LS	\$19,500.00	\$19,500.00	0.00	1.00	1.00	\$0.00	\$19,500.00	\$19,500.00	100%	\$0.00	\$0.00	\$0.00	
2	NPDES Compliance	1.00	LS	\$7,450.00	\$7,450.00	0.00	1.00	1.00	\$0.00	\$7,450.00	\$7,450.00	100%	\$0.00	\$0.00	\$0.00	
3	Maintenance Of Traffic	1.00	LS	\$1,850.00	\$1,850.00	0.00	1.00	1.00	\$0.00	\$1,850.00	\$1,850.00	100%	\$0.00	\$0.00	\$0.00	
4	Construction Entrance	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$0.00	\$0.00	
5	Silt Fence	10,400.00	LF	\$1.20	\$12,480.00	0.00	10,000.00	10,000.00	\$0.00	\$12,480.00	\$12,480.00	100%	\$0.00	\$0.00	\$0.00	
	TOTAL GENERAL CONDITIONS PH 1B				\$44,380.00				\$0.00	\$44,380.00	\$44,380.00	100%	\$0.00	\$0.00	\$0.00	
EARTHWORK PH 1B																
1	Disc ROW	1.00	LS	\$3,300.00	\$3,300.00	0.00	1.00	1.00	\$0.00	\$3,300.00	\$3,300.00	100%	\$0.00	\$0.00	\$0.00	
2	Sod (2" Back of Curb)	1,270.00	SY	\$2.40	\$3,048.00	0.00	1,270.00	1,270.00	\$0.00	\$3,048.00	\$3,048.00	100%	\$0.00	\$0.00	\$0.00	
3	Seed & Mulch (Disturbed Lots)	31,760.00	SY	\$0.30	\$9,528.00	0.00	31,750.00	31,750.00	\$0.00	\$9,525.00	\$9,525.00	100%	\$0.00	\$0.00	\$0.00	
4	Seed & Mulch (Right of Way)	9,970.00	SY	\$0.30	\$2,991.00	0.00	9870.00	9870.00	\$0.00	\$2,981.00	\$2,991.00	100%	\$0.00	\$0.00	\$0.00	
5	Final Grading	1.00	LS	\$17,000.00	\$17,000.00	0.00	1.00	1.00	\$0.00	\$17,000.00	\$17,000.00	100%	\$0.00	\$0.00	\$0.00	
	TOTAL EARTHWORK PH 1B				\$35,864.00				\$0.00	\$35,864.00	\$35,864.00	100%	\$0.00	\$0.00	\$0.00	
PAVING 1B																
1	1 1/2" Asphalt Concrete (Type SP-12.5)	5,185.00	SY	\$8.75	\$45,386.75	0.00	5,185.00	5,185.00	\$0.00	\$45,386.75	\$45,386.75	100%	\$0.00	\$0.00	\$0.00	
2	6" Crushed Concrete Base (LBR 100)	5,185.00	SY	\$10.70	\$55,479.50	0.00	5,185.00	5,185.00	\$0.00	\$55,479.50	\$55,479.50	100%	\$0.00	\$0.00	\$0.00	

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY				TOTAL WORK IN PLACE					
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL WORK IN PLACE	PREV APPLICATION	TO DATE				
3	12" Type 1B Stabilized Subgrade (LBR 40)	5,185.00	SY	\$9.35	\$32,824.75	0.00	5185.00	5185.00	\$0.00	\$32,824.75	\$32,824.75	100%	\$0.00	\$0.00	
4	.75" Asphaltic Concrete (Type SP-a.5)	1,985.00	SY	\$9.90	\$19,453.50	0.00	1985.00	1985.00	\$0.00	\$19,453.50	\$19,453.50	100%	\$0.00	\$0.00	
5	2.25" Asphaltic Concrete (Type SP-12.5)	1,985.00	SY	\$12.40	\$24,366.00	0.00	1985.00	1985.00	\$0.00	\$24,366.00	\$24,366.00	100%	\$0.00	\$0.00	
6	10" Crushed Concrete Base (LBR 100)	1,985.00	SY	\$16.15	\$31,734.75	0.00	1985.00	1985.00	\$0.00	\$31,734.75	\$31,734.75	100%	\$0.00	\$0.00	
7	12" Type 1B Stabilized Subgrade (LBR 40)	1,985.00	SY	\$8.35	\$12,477.75	0.00	1985.00	1985.00	\$0.00	\$12,477.75	\$12,477.75	100%	\$0.00	\$0.00	
8	Manit Curb & Gutter W/Stabilization	4,315.00	LF	\$11.45	\$48,406.75	0.00	4315.00	4315.00	\$0.00	\$48,406.75	\$48,406.75	100%	\$0.00	\$0.00	
9	Type 1B Curb & Gutter W/Stabilization	1,400.00	LF	\$12.80	\$17,920.00	0.00	1400.00	1400.00	\$0.00	\$17,920.00	\$17,920.00	100%	\$0.00	\$0.00	
10	Type 1B Curb - Trench	95.00	LF	\$16.90	\$1,605.50	0.00	95.00	95.00	\$0.00	\$1,605.50	\$1,605.50	100%	\$0.00	\$0.00	
11	5' X 4' Concrete Sidewalk	1,130.00	SF	\$4.30	\$4,859.00	0.00	1130.00	1130.00	\$0.00	\$4,859.00	\$4,859.00	100%	\$0.00	\$0.00	
12	12' X 4' Concrete Sidewalk	8,385.00	SF	\$4.30	\$35,955.50	0.00	8385.00	8385.00	\$0.00	\$35,955.50	\$35,955.50	100%	\$0.00	\$0.00	
13	ADA Handicap Ramp - 12' Trail	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00	\$0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$0.00	
14	Signaling & Striping	1.00	LS	\$2,900.00	\$2,900.00	0.00	1.00	1.00	\$0.00	\$2,900.00	\$2,900.00	100%	\$0.00	\$0.00	
15	T-Type Turnaround	1.00	EA	\$2,950.00	\$2,950.00	0.00	1.00	1.00	\$0.00	\$2,950.00	\$2,950.00	100%	\$0.00	\$0.00	
16	Dead End Barricades	1.00	EA	\$905.00	\$905.00	0.00	1.00	1.00	\$0.00	\$905.00	\$905.00	100%	\$0.00	\$0.00	
	TOTAL PAVING 1B				\$341,120.75				\$0.00	\$341,120.75	\$341,120.75	100%	\$0.00	\$0.00	
	STORM SEWER 1B														
1	Connect To Existing	3.00	EA	\$2,250.00	\$6,750.00	0.00	3.00	3.00	\$0.00	\$6,750.00	\$6,750.00	100%	\$0.00	\$0.00	
2	18" Class III RCP Storm	328.00	LF	\$30.50	\$10,004.00	0.00	328.00	328.00	\$0.00	\$10,004.00	\$10,004.00	100%	\$0.00	\$0.00	
3	24" Class III RCP Storm	752.00	LF	\$40.90	\$30,756.80	0.00	752.00	752.00	\$0.00	\$30,756.80	\$30,756.80	100%	\$0.00	\$0.00	
4	30" Class III RCP Storm	544.00	LF	\$53.85	\$29,131.20	0.00	544.00	544.00	\$0.00	\$29,131.20	\$29,131.20	100%	\$0.00	\$0.00	
5	24" HDPE Storm	40.00	LF	\$34.05	\$1,362.00	0.00	40.00	40.00	\$0.00	\$1,362.00	\$1,362.00	100%	\$0.00	\$0.00	
6	19" X 30" Class III ERCP	40.00	LF	\$62.05	\$2,482.00	0.00	40.00	40.00	\$0.00	\$2,482.00	\$2,482.00	100%	\$0.00	\$0.00	
7	Pasco County Type 2 Curb Inlet	14.00	EA	\$3,700.00	\$51,800.00	0.00	14.00	14.00	\$0.00	\$51,800.00	\$51,800.00	100%	\$0.00	\$0.00	
8	Pasco County Type 2 Curb Inlet (Complete Top)	1.00	EA	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$0.00	
9	Storm Manhole	5.00	EA	\$2,700.00	\$13,500.00	0.00	5.00	5.00	\$0.00	\$13,500.00	\$13,500.00	100%	\$0.00	\$0.00	
10	Type E Grate Inlet	2.00	EA	\$2,600.00	\$5,100.00	0.00	2.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$0.00	
11	Control Structure Type "E"	1.00	EA	\$3,950.00	\$3,950.00	0.00	1.00	1.00	\$0.00	\$3,950.00	\$3,950.00	100%	\$0.00	\$0.00	
12	18" RCP MES	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$0.00	
13	Rip Rap At End Stations	170.00	SF	\$9.95	\$1,691.50	0.00	170.00	170.00	\$0.00	\$1,691.50	\$1,691.50	100%	\$0.00	\$0.00	
14	Devalving	1.00	LS	\$10,500.00	\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$0.00	
15	Storm Sewer Testing	1.00	LS	\$5,900.00	\$5,900.00	0.00	1.00	1.00	\$0.00	\$5,900.00	\$5,900.00	100%	\$0.00	\$0.00	
	TOTAL STORM SEWER 1B				\$176,727.50				\$0.00	\$176,727.50	\$176,727.50	100%	\$0.00	\$0.00	
	SANITARY SEWER 1B														
1	Connect To Existing Sanitary	3.00	EA	\$2,300.00	\$6,900.00	0.00	3.00	3.00	\$0.00	\$6,900.00	\$6,900.00	100%	\$0.00	\$0.00	
2	8" PVC Pipe (8'-8" Cut)	337.00	LF	\$13.35	\$4,498.95	0.00	337.00	337.00	\$0.00	\$4,498.95	\$4,498.95	100%	\$0.00	\$0.00	
3	8" PVC Pipe (6'-8" Cut)	855.00	LF	\$14.30	\$12,316.50	0.00	855.00	855.00	\$0.00	\$12,316.50	\$12,316.50	100%	\$0.00	\$0.00	
4	8" PVC Pipe (8'-10" cut)	478.00	LF	\$15.15	\$7,251.30	0.00	478.00	478.00	\$0.00	\$7,251.30	\$7,251.30	100%	\$0.00	\$0.00	



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PAY APP  
FROM  
TO

APPLICATION FOR PAYMENT

Cypress Preserve Phs 2A

RPA & ASSOCIATES PROJECT # 01-1826

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE												PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	ON RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE			TOTAL WORK IN PLACE					
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS APPLICATION	PREV APPLICATION	TOTAL APPLICATION	TO DATE	TO DATE	TO DATE			
5	8" PVC Pipe (10'-12' cut)	21.00	LF	\$16.95	\$355.95	0.00	21.00	21.00	\$0.00	\$355.95	\$355.95	100%	\$0.00	\$0.00	\$0.00		
6	Manhole (0'-8' Cut)	3.00	EA	\$2,300.00	\$6,900.00	0.00	3.00	3.00	\$0.00	\$6,900.00	\$6,900.00	100%	\$0.00	\$0.00	\$0.00		
7	Manhole (8'-8" Cut)	3.00	EA	\$2,650.00	\$7,650.00	0.00	3.00	3.00	\$0.00	\$7,650.00	\$7,650.00	100%	\$0.00	\$0.00	\$0.00		
8	Manhole (8'-10' cut)	2.00	EA	\$2,800.00	\$5,600.00	0.00	2.00	2.00	\$0.00	\$5,600.00	\$5,600.00	100%	\$0.00	\$0.00	\$0.00		
9	Single Service	5.00	EA	\$395.00	\$1,825.00	0.00	5.00	5.00	\$0.00	\$1,825.00	\$1,825.00	100%	\$0.00	\$0.00	\$0.00		
10	Double Service	43.00	EA	\$485.00	\$21,285.00	0.00	43.00	43.00	\$0.00	\$21,285.00	\$21,285.00	100%	\$0.00	\$0.00	\$0.00		
11	Downstaring	1.00	LS	\$19,000.00	\$19,000.00	0.00	1.00	1.00	\$0.00	\$19,000.00	\$19,000.00	100%	\$0.00	\$0.00	\$0.00		
12	Sanitary Sewer TV / Testing	1.00	LS	\$8,150.00	\$8,150.00	0.00	1.00	1.00	\$0.00	\$8,150.00	\$8,150.00	100%	\$0.00	\$0.00	\$0.00		
	TOTAL SANITARY SEWER 1B				\$103,175.60				\$0.00	\$103,175.60	\$103,175.60	100%	\$0.00	\$0.00	\$0.00		
	WATER & FIRE DISTRIBUTION PH 1B																
1	Connect To Existing Water Main	5.00	EA	\$2,400.00	\$12,000.00	0.00	5.00	5.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$0.00	\$0.00		
2	Temporary Jumper	1.00	EA	\$2,100.00	\$2,100.00	0.00	1.00	1.00	\$0.00	\$2,100.00	\$2,100.00	100%	\$0.00	\$0.00	\$0.00		
3	8" PVC Water Main (DR 18)	2,440.00	LF	\$14.75	\$35,990.00	0.00	2,440.00	2,440.00	\$0.00	\$35,990.00	\$35,990.00	100%	\$0.00	\$0.00	\$0.00		
4	6" PVC Water Main (DR 18)	300.00	LF	\$11.00	\$3,300.00	0.00	300.00	300.00	\$0.00	\$3,300.00	\$3,300.00	100%	\$0.00	\$0.00	\$0.00		
5	8" Gate Valve Assembly	5.00	EA	\$1,150.00	\$5,750.00	0.00	5.00	5.00	\$0.00	\$5,750.00	\$5,750.00	100%	\$0.00	\$0.00	\$0.00		
6	8" Gate Valve Assembly	1.00	EA	\$930.00	\$930.00	0.00	1.00	1.00	\$0.00	\$930.00	\$930.00	100%	\$0.00	\$0.00	\$0.00		
7	8" MJ Bend	24.00	EA	\$225.00	\$5,400.00	0.00	24.00	24.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$0.00	\$0.00		
8	8" MJ Bend	6.00	EA	\$160.00	\$960.00	0.00	6.00	6.00	\$0.00	\$960.00	\$960.00	100%	\$0.00	\$0.00	\$0.00		
9	18" MJ Tee	1.00	EA	\$350.00	\$350.00	0.00	1.00	1.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$0.00	\$0.00		
10	8" MJ Reducor	1.00	EA	\$330.00	\$330.00	0.00	1.00	1.00	\$0.00	\$330.00	\$330.00	100%	\$0.00	\$0.00	\$0.00		
11	Fire Hydrant Assembly (w/ g.v. & box)	4.00	EA	\$3,550.00	\$14,200.00	0.00	4.00	4.00	\$0.00	\$14,200.00	\$14,200.00	100%	\$0.00	\$0.00	\$0.00		
12	Single Service Short	7.00	EA	\$255.00	\$1,785.00	0.00	7.00	7.00	\$0.00	\$1,785.00	\$1,785.00	100%	\$0.00	\$0.00	\$0.00		
13	Double Service Short	25.00	EA	\$390.00	\$9,750.00	0.00	25.00	25.00	\$0.00	\$9,750.00	\$9,750.00	100%	\$0.00	\$0.00	\$0.00		
14	Single Service Long	8.00	EA	\$340.00	\$2,720.00	0.00	8.00	8.00	\$0.00	\$2,720.00	\$2,720.00	100%	\$0.00	\$0.00	\$0.00		
15	Double Service Long	15.00	EA	\$430.00	\$6,450.00	0.00	15.00	15.00	\$0.00	\$6,450.00	\$6,450.00	100%	\$0.00	\$0.00	\$0.00		
16	2" Blowoff Valve	2.00	EA	\$1,300.00	\$2,600.00	0.00	2.00	2.00	\$0.00	\$2,600.00	\$2,600.00	100%	\$0.00	\$0.00	\$0.00		
17	Chlorine Injection Point	1.00	EA	\$290.00	\$290.00	0.00	1.00	1.00	\$0.00	\$290.00	\$290.00	100%	\$0.00	\$0.00	\$0.00		
18	Sample Point	6.00	EA	\$260.00	\$1,560.00	0.00	6.00	6.00	\$0.00	\$1,560.00	\$1,560.00	100%	\$0.00	\$0.00	\$0.00		
19	Water System Pressure Test	1.00	LS	\$5,750.00	\$5,750.00	0.00	1.00	1.00	\$0.00	\$5,750.00	\$5,750.00	100%	\$0.00	\$0.00	\$0.00		
	TOTAL WATER & FIRE DISTRIBUTION PH 1B				\$110,615.00				\$0.00	\$110,615.00	\$110,615.00	100%	\$0.00	\$0.00	\$0.00		
	RECLAIMED WATERMAIN 1B																
1	Connect To Existing	4.00	EA	\$2,400.00	\$9,600.00	0.00	4.00	4.00	\$0.00	\$9,600.00	\$9,600.00	100%	\$0.00	\$0.00	\$0.00		
2	4" PVC Reclaimed Main (DR 18)	780.00	LF	\$8.70	\$6,786.00	0.00	780.00	780.00	\$0.00	\$6,786.00	\$6,786.00	100%	\$0.00	\$0.00	\$0.00		
3	2" PVC Reclaimed Main (SDR 21)	340.00	LF	\$8.50	\$2,890.00	0.00	340.00	340.00	\$0.00	\$2,890.00	\$2,890.00	100%	\$0.00	\$0.00	\$0.00		
4	2" Gate Valve Assembly	1.00	EA	\$545.00	\$545.00	0.00	1.00	1.00	\$0.00	\$545.00	\$545.00	100%	\$0.00	\$0.00	\$0.00		
5	4" MJ Bend	4.00	EA	\$130.00	\$520.00	0.00	4.00	4.00	\$0.00	\$520.00	\$520.00	100%	\$0.00	\$0.00	\$0.00		
6	4" MJ Reducor	1.00	EA	\$165.00	\$165.00	0.00	1.00	1.00	\$0.00	\$165.00	\$165.00	100%	\$0.00	\$0.00	\$0.00		

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE												PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		TOTAL TO DATE				
			UNIT	PRICE	VALUE	THIS / ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	WORK IN PLACE THIS PERIOD	WORK IN PLACE PREV APPLICATION							
7	Single Service Short	1.00	EA	\$285.00	\$285.00	0.00	1.00	1.00	\$0.00	\$285.00	\$285.00	\$285.00	100%	\$0.00	\$0.00		
8	Double Service Short	19.00	EA	\$6,835.00	\$8,335.00	0.00	19.00	19.00	\$0.00	\$8,335.00	\$8,335.00	\$8,335.00	100%	\$0.00	\$0.00		
9	Single Service Long	2.00	EA	\$410.00	\$820.00	0.00	2.00	2.00	\$0.00	\$820.00	\$820.00	\$820.00	100%	\$0.00	\$0.00		
10	Double Service Long	27.00	EA	\$555.00	\$15,795.00	0.00	27.00	27.00	\$0.00	\$15,795.00	\$15,795.00	\$15,795.00	100%	\$0.00	\$0.00		
11	Pressure Testing	1.00	LS	\$700.00	\$700.00	0.00	1.00	1.00	\$0.00	\$700.00	\$700.00	\$700.00	100%	\$0.00	\$0.00		
12	Blowoff Assembly	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$0.00		
	TOTAL RECLAIMED WATERMAIN 1B				\$48,241.00				\$0.00	\$48,241.00	\$48,241.00	\$48,241.00	100%	\$0.00	\$0.00		
	CHANGE ORDER #1																
	DPO CREDITS																
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$86,791.99	-\$86,791.99	0.00	1.00	1.00	\$0.00	(\$86,791.99)	(\$86,791.99)	(\$86,791.99)	100%	\$0.00	\$0.00		
2	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$30,183.50	-\$30,183.50	0.00	1.00	1.00	\$0.00	(\$30,183.50)	(\$30,183.50)	(\$30,183.50)	100%	\$0.00	\$0.00		
3	DPO CREDIT - SANITARY PIPE	1.00	LS	-\$31,976.56	-\$31,976.56	0.00	1.00	1.00	\$0.00	(\$31,976.56)	(\$31,976.56)	(\$31,976.56)	100%	\$0.00	\$0.00		
4	DPO CREDIT - SANITARY STRUCTURES	1.00	LS	-\$17,334.18	-\$17,334.18	0.00	1.00	1.00	\$0.00	(\$17,334.18)	(\$17,334.18)	(\$17,334.18)	100%	\$0.00	\$0.00		
5	DPO CREDIT - WATER MAIN	1.00	LS	-\$59,390.39	-\$59,390.39	0.00	1.00	1.00	\$0.00	(\$59,390.39)	(\$59,390.39)	(\$59,390.39)	100%	\$0.00	\$0.00		
6	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$22,245.48	-\$22,245.48	0.00	1.00	1.00	\$0.00	(\$22,245.48)	(\$22,245.48)	(\$22,245.48)	100%	\$0.00	\$0.00		
7	DPO CREDIT - AGGREGATE	1.00	LS	-\$7,229.50	-\$7,229.50	0.00	1.00	1.00	\$0.00	(\$7,229.50)	(\$7,229.50)	(\$7,229.50)	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #1				-\$255,141.60				\$0.00	-\$255,141.60	-\$255,141.60	-\$255,141.60	100%	\$0.00	\$0.00		
	CHANGE ORDER #2																
	DEDUCTIVE DPO																
1	CTB - ROADBASE	1.00	LS	-\$62,769.90	-\$62,769.90	0.00	1.00	1.00	\$0.00	(\$62,769.90)	(\$62,769.90)	(\$62,769.90)	100%	\$0.00	\$0.00		
2	CEMEX - CONCRETE	1.00	LS	-\$32,466.35	-\$32,466.35	0.00	1.00	1.00	\$0.00	(\$32,466.35)	(\$32,466.35)	(\$32,466.35)	100%	\$0.00	\$0.00		
3	CSA - AGGREGATE	1.00	LS	-\$2,250.88	-\$2,250.88	0.00	1.00	1.00	\$0.00	(\$2,250.88)	(\$2,250.88)	(\$2,250.88)	100%	\$0.00	\$0.00		
4	FERGUSON - STORM	1.00	LS	-\$45,953.48	-\$45,953.48	0.00	1.00	1.00	\$0.00	(\$45,953.48)	(\$45,953.48)	(\$45,953.48)	100%	\$0.00	\$0.00		
5	SUNWEST - STABILIZER	1.00	LS	-\$16,968.80	-\$16,968.80	0.00	1.00	1.00	\$0.00	(\$16,968.80)	(\$16,968.80)	(\$16,968.80)	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #2				-\$160,459.41				\$0.00	-\$160,459.41	-\$160,459.41	-\$160,459.41	100%	\$0.00	\$0.00		
	CHANGE ORDER #3																
	DPO CREDITS																
1	DPO CREDIT - CONCRETE	1.00	LS	-\$19,293.06	-\$19,293.06	0.00	1.00	1.00	\$0.00	(\$19,293.06)	(\$19,293.06)	(\$19,293.06)	100%	\$0.00	\$0.00		
2	DPO CREDIT - ASPHALT	1.00	LS	-\$54,768.33	-\$54,768.33	0.00	1.00	1.00	\$0.00	(\$54,768.33)	(\$54,768.33)	(\$54,768.33)	100%	\$0.00	\$0.00		
3	DPO CREDIT - STABILIZER	1.00	LS	-\$2,597.53	-\$2,597.53	0.00	1.00	1.00	\$0.00	(\$2,597.53)	(\$2,597.53)	(\$2,597.53)	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #3				-\$76,658.92				\$0.00	-\$76,658.92	-\$76,658.92	-\$76,658.92	100%	\$0.00	\$0.00		
	CHANGE ORDER #4																
	SIGNAGE & STRIPING																
1	SIGNAGE & STRIPING AT ENTRANCE	1.00	LS	\$3,576.00	\$3,576.00	0.00	1.00	1.00	\$0.00	\$3,576.00	\$3,576.00	\$3,576.00	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #4				\$3,576.00				\$0.00	\$3,576.00	\$3,576.00	\$3,576.00	100%	\$0.00	\$0.00		



PAY APP FROM TO  
 7RET 2/1/19 2/28/19  
 APPLICATION FOR PAYMENT  
 Cypres Paveco Phs 2A  
 RPA & ASSOCIATES PROJECT #01-1826

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	ON RETAINAGE TO DATE	
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION				
											UNIT	PRICE	VALUE	THIS ESTIMATE
CHANGE ORDER #5														
GENERAL CONDITIONS PH 3C														
1	Silt Fence	12,900.00	LF		\$15,120.00	0.00	12600.00	12500.00	\$0.00	\$15,120.00	\$15,120.00	100%	\$0.00	\$0.00
EARTHWORK PH 3C														
1	Clearing/Disc	20.00	AC		\$80.00	0.00	20.00	20.00	\$0.00	\$13,600.00	\$13,600.00	100%	\$0.00	\$0.00
2	Fence Removal	-	LF		\$1.50	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	Strip / Demuck	3,000.00	CY		\$4.35	\$15,225.00	0.00	3500.00	3000.00	\$15,225.00	\$15,225.00	100%	\$0.00	\$0.00
4	Cut/Fill & Compact Site	29,047.00	CY		\$2.95	\$85,686.65	0.00	28047.00	\$85,686.65	\$85,686.65	\$85,686.65	100%	\$0.00	\$0.00
5	Sod (Pond Banks/dwales/common areas)	3,200.00	SY		\$2.40	\$7,680.00	0.00	3200.00	3200.00	\$0.00	\$7,680.00	100%	\$0.00	\$0.00
6	Seed & Mutch (Lots)	97,000.00	SY		\$0.30	\$17,340.00	0.00	97000.00	\$7800.00	\$0.00	\$17,340.00	100%	\$0.00	\$0.00
7	Dewatering For Earthwork	1.00	LS		\$17,575.72	\$17,575.72	0.00	1.00	\$0.00	\$17,575.72	\$17,575.72	100%	\$0.00	\$0.00
GENERAL CONDITIONS PH 4A														
1	Silt Fence	4,250.00	LF		\$1.20	\$5,100.00	0.00	4250.00	4250.00	\$0.00	\$5,100.00	100%	\$0.00	\$0.00
EARTHWORK PH 4A														
1	Clearing/Disc	14.00	AC		\$680.00	\$9,520.00	0.00	14.00	\$0.00	\$9,520.00	\$9,520.00	100%	\$0.00	\$0.00
2	Fence Removal	-	LF		\$1.50	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	Strip / Demuck	-	CY		\$4.35	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
4	Cut/Fill & Compact Site	19,919.00	CY		\$2.95	\$58,761.05	0.00	19919.00	\$58,761.05	\$58,761.05	\$58,761.05	100%	\$0.00	\$0.00
5	Sod (Pond Banks/dwales/common areas)	3,700.00	SY		\$2.40	\$8,880.00	0.00	3700.00	\$0.00	\$0,880.00	\$8,880.00	100%	\$0.00	\$0.00
6	Seed & Mutch (Lots)	32,700.00	SY		\$0.30	\$9,810.00	0.00	32700.00	\$2700.00	\$0.00	\$9,810.00	100%	\$0.00	\$0.00
7	Dewatering For Earthwork	1.00	LS		\$12,091.03	\$12,091.03	0.00	1.00	\$0.00	\$12,091.03	\$12,091.03	100%	\$0.00	\$0.00
MISCELLANEOUS ITEMS														
1	Ph18/2A Steepling	1,280.00	LF		\$5.50	\$7,040.00	0.00	1280.00	\$0.00	\$7,040.00	\$7,040.00	100%	\$0.00	\$0.00
2	12" X 4" Concrete Sidewalk	(6,365.00)	SF		\$4.30	-\$25,965.50	0.00	-8365.00	\$0.00	(\$25,965.50)	(\$25,965.50)	100%	\$0.00	\$0.00
3	12" ASPHALT TRAIL	8,365.00	SF		\$3.76	\$31,368.75	0.00	8365.00	\$0.00	\$31,368.75	\$31,368.75	100%	\$0.00	\$0.00
4	Anchor Block Retaining Wall - No Handrail	(1,082.00)	LF		\$88.00	-\$104,076.00	0.00	-1082.00	\$0.00	(\$104,076.00)	(\$104,076.00)	100%	\$0.00	\$0.00
5	Sod Stabilization In Lieu Of Retaining Wall	4,749.00	SY		\$2.40	\$11,397.60	0.00	4749.00	\$0.00	\$11,397.60	\$11,397.60	100%	\$0.00	\$0.00
6	Seed & Mutch Bulloch Add Vs Landscaping Sod	6,437.00	SY		\$0.30	\$1,931.10	0.00	6437.00	\$0.00	\$1,931.10	\$1,931.10	100%	\$0.00	\$0.00
7	Survey Verify Earthwork / Topo QTY	1.00	LS		\$3,500.00	\$3,500.00	0.00	1.00	\$0.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$0.00
CTB Substitution														
1	6" Crushed Concrete Base (LBR 1000)	(4,875.00)	SY		\$9.21	-\$44,886.75	0.00	-4875.00	\$0.00	(\$44,886.75)	(\$44,886.75)	100%	\$0.00	\$0.00
2	12" Type "B" Stabilized Subgrade (LBR 40)D	(4,875.00)	SY		\$5.37	-\$26,178.75	0.00	-4875.00	\$0.00	(\$26,178.75)	(\$26,178.75)	100%	\$0.00	\$0.00
3	6" Crushed Concrete Base (LBR 100)D	(5,185.00)	SY		\$9.21	-\$47,753.85	0.00	-5185.00	\$0.00	(\$47,753.85)	(\$47,753.85)	100%	\$0.00	\$0.00
4	12" Type "B" Stabilized Subgrade (LBR 40)D	(5,185.00)	SY		\$5.22	-\$27,065.70	0.00	-5185.00	\$0.00	(\$27,065.70)	(\$27,065.70)	100%	\$0.00	\$0.00
5	10" Crushed Concrete Base (LBR 100)D	(1,985.00)	SY		\$13.96	-\$27,431.40	0.00	-1985.00	\$0.00	(\$27,431.40)	(\$27,431.40)	100%	\$0.00	\$0.00
6	12" Type "B" Stabilized Subgrade (LBR 40)D	(1,985.00)	SY		\$5.22	-\$10,257.30	0.00	-1985.00	\$0.00	(\$10,257.30)	(\$10,257.30)	100%	\$0.00	\$0.00
7	CURB PAD M/M CURB	3,390.00	LF		\$1.17	\$3,966.30	0.00	3390.00	\$0.00	\$3,966.30	\$3,966.30	100%	\$0.00	\$0.00
8	CURB PAD TYPE "C" CURB	1,400.00	LF		\$1.17	\$1,638.00	0.00	1400.00	\$0.00	\$1,638.00	\$1,638.00	100%	\$0.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE				
			UNIT	PRICE	VALUE	THIS / ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE				THIS PERIOD			
9	8" CEMENT TREATED LIMEROCK BASE	10,060.00	SY	\$13.07	\$137,520.20	0.00	10060.00	10060.00	\$0.00	\$137,520.20	\$137,520.20		100%	\$0.00	\$0.00
10	13" CEMENT TREATED LIMEROCK BASE	1,965.00	SY	\$16.95	\$39,201.75	0.00	1965.00	1965.00	\$0.00	\$39,201.75	\$39,201.75		100%	\$0.00	\$0.00
11	12" COMPACTED SUBGRADE	12,025.00	SY	\$1.41	\$16,955.25	0.00	12025.00	12025.00	\$0.00	\$16,955.25	\$16,955.25		100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #5				\$207,278.15				\$0.00	\$207,278.15	\$207,278.15		100%	\$0.00	\$0.00
	CHANGE ORDER #6														
	DPO CREDITS														
1	DPO CREDIT- CONCRETE	1.00	LS	-\$3,889.00	-\$3,889.00	0.00	1.00	1.00	\$0.00	(\$3,889.00)	(\$3,889.00)		100%	\$0.00	\$0.00
2	DPO CREDIT - ASPHALT	1.00	LS	-\$11,692.61	-\$11,692.61	0.00	1.00	1.00	\$0.00	(\$11,692.61)	(\$11,692.61)		100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #6				-\$15,581.61				\$0.00	-\$15,581.61	-\$15,581.61		100%	\$0.00	\$0.00
	CONTRACT SUMMARY														
1	GENERAL CONDITIONS PH 2A/2A				\$144,476.00				\$0.00	\$144,476.00	\$144,476.00		100%	\$0.00	\$0.00
2	EARTHWORK PH 2A				\$142,631.00				\$0.00	\$142,631.00	\$142,631.00		100%	\$0.00	\$0.00
3	EARTHWORK PH 3A MASS GRADING				\$321,825.00				\$0.00	\$321,825.00	\$321,825.00		100%	\$0.00	\$0.00
4	PAVING PH 2A				\$178,494.75				\$0.00	\$178,494.75	\$178,494.75		100%	\$0.00	\$0.00
5	STORM SEWER PH 2A				\$141,872.20				\$0.00	\$141,872.20	\$141,872.20		100%	\$0.00	\$0.00
6	STORM SEWER PH 3A MASS GRADING				\$48,466.00				\$0.00	\$48,466.00	\$48,466.00		100%	\$0.00	\$0.00
7	SANITARY SEWER PH 2A				\$98,961.40				\$0.00	\$98,961.40	\$98,961.40		100%	\$0.00	\$0.00
8	WATER & FIRE DISTRIBUTION PH 2A				\$67,286.00				\$0.00	\$67,286.00	\$67,286.00		100%	\$0.00	\$0.00
9	RECLAIMED WATERMAIN 2A				\$56,351.00				\$0.00	\$56,351.00	\$56,351.00		100%	\$0.00	\$0.00
10	GENERAL CONDITIONS PH 1B				\$44,380.00				\$0.00	\$44,380.00	\$44,380.00		100%	\$0.00	\$0.00
11	EARTHWORK PH 1B				\$35,864.00				\$0.00	\$35,864.00	\$35,864.00		100%	\$0.00	\$0.00
12	PAVING 1B				\$341,120.75				\$0.00	\$341,120.75	\$341,120.75		100%	\$0.00	\$0.00
13	STORM SEWER 1B				\$176,727.50				\$0.00	\$176,727.50	\$176,727.50		100%	\$0.00	\$0.00
14	SANITARY SEWER 1B				\$103,175.60				\$0.00	\$103,175.60	\$103,175.60		100%	\$0.00	\$0.00
15	WATER & FIRE DISTRIBUTION PH 1B				\$110,615.00				\$0.00	\$110,615.00	\$110,615.00		100%	\$0.00	\$0.00
16	RECLAIMED WATERMAIN 1B				\$48,241.00				\$0.00	\$48,241.00	\$48,241.00		100%	\$0.00	\$0.00
	TOTAL ALL SCHEDULES				\$2,060,487.20				\$0.00	\$2,060,487.20	\$2,060,487.20		100%	\$0.00	\$0.00
	CHANGE ORDER #1				-\$255,141.60				\$0.00	(\$255,141.60)	(\$255,141.60)		100%	\$0.00	\$0.00
	CHANGE ORDER #2				-\$160,459.41				\$0.00	(\$160,459.41)	(\$160,459.41)		100%	\$0.00	\$0.00
	CHANGE ORDER #3				-\$76,658.92				\$0.00	(\$76,658.92)	(\$76,658.92)		100%	\$0.00	\$0.00
	CHANGE ORDER #4				\$3,576.00				\$0.00	\$3,576.00	\$3,576.00		100%	\$0.00	\$0.00
	CHANGE ORDER #5				\$207,278.15				\$0.00	\$207,278.15	\$207,278.15		100%	\$0.00	\$0.00
	CHANGE ORDER #6				-\$15,581.61				\$0.00	(\$15,581.61)	(\$15,581.61)		100%	\$0.00	\$0.00
	TOTAL CHANGE ORDERS				-\$296,886.39				\$0.00	(\$296,886.39)	(\$296,886.39)		100%	\$0.00	\$0.00
	ADJUSTED CONTRACT TOTAL				\$1,763,500.81				\$0.00	\$1,763,500.81	\$1,763,500.81		100%	\$0.00	\$0.00

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	Cypress Preserve CDD 2005 Pan Am Circle Dr, Ste 120 Tampa, FL 33607	PROJECT:	Cypress Preserve Phs 2A	APPLICATION NO:	6	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:	02/28/19		
CONTRACT FOR:		PROJECT NOS:	01-1826	CONTRACT DATE:	RA190264		

## 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	\$ 2,060,487.20
2. NET CHANGES BY CHANGE ORDERS	\$ (296,986.39)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,763,500.81
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,763,500.81
5. RETAINAGE:	
a. 10% of Completed Work	\$ 176,350.12
b. (Column D + E on G703)	\$
% of Stored Material	
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 176,350.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,587,150.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,372,283.24
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 214,867.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 176,350.12
10. PREVIOUS APPLICATIONS UNPAID	\$ 41,860.12
11. TOTAL AMOUNT UNPAID TO DATE	\$ 256,727.57

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$415,601.01
Total approved this Month	\$210,855.15	\$92,240.53
TOTALS	\$210,855.15	\$507,841.54
NET CHANGES by Change Order		(\$296,986.39)

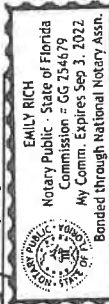
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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: 2/25/19  
 State of: Florida County of: Hillsborough  
 Subscribed and sworn to before me this 25<sup>th</sup> day of February, 2019  
 Notary Public: Emily Rich  
 My Commission expires: 2/25/19



## 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 ..... \$ 244,867.45

(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.)

By: Don Campbell Date: 3/14/19  
 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-4202

PAY APP  
FROM  
TO

Cypress Preserve Phs 2A

APPLICATION FOR PAYMENT

RPA & ASSOCIATES PROJECT #04-1028

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETENANCE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE		TOTAL WORK IN PLACE					
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TOTAL APPLICATION	TO DATE				TO DATE
SCHEDULE																
GENERAL CONDITIONS PH 2A/3A																
1	Mobilization	1.00	LS	\$19,500.00	\$19,500.00	0.00	1.00	1.00		\$0.00	\$19,500.00	100%	\$0.00	\$0.00	\$1,950.00	
2	NPDES Compliance	1.00	LS	\$5,500.00	\$5,500.00	0.00	1.00	1.00		\$0.00	\$5,500.00	100%	\$0.00	\$0.00	\$550.00	
3	Maintenance Of Traffic	1.00	LS	\$900.00	\$900.00	0.00	1.00	1.00		\$0.00	\$900.00	100%	\$0.00	\$0.00	\$90.00	
4	Consolidation Entrance	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00		\$0.00	\$3,100.00	100%	\$0.00	\$0.00	\$310.00	
5	Silt Fence	9,500.00	LF	\$1.20	\$11,400.00	0.00	9,500.00	9,500.00		\$0.00	\$11,400.00	100%	\$0.00	\$0.00	\$1,140.00	
6	Floating Turbidity Barrier	-	LF	\$5.70	\$0.00	0.00	0.00	0.00		\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	
7	Anchor Block Retaining Wall - No Handrail (2A)	322.00	LF	\$96.00	\$32,536.00	322.00	0.00	322.00		\$32,536.00	\$0.00	100%	\$0.00	\$0.00	\$3,253.60	
8	Anchor Block Retaining Wall - No Handrail (3A)	730.00	LF	\$69.00	\$71,540.00	730.00	0.00	730.00		\$71,540.00	\$0.00	100%	\$0.00	\$0.00	\$7,154.00	
TOTAL GENERAL CONDITIONS PH 2A/3A					\$144,476.00					\$104,076.00	\$40,400.00	100%	\$0.00	\$0.00	\$14,447.60	
EARTHWORK PH 2A																
1	Clearing/Disc	31.00	AC	\$680.00	\$21,080.00	0.00	31.00	31.00		\$0.00	\$21,080.00	100%	\$0.00	\$0.00	\$2,108.00	
2	Fence Removal	-	LF	\$1.50	\$0.00	0.00	0.00	0.00		\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	
3	Strip / Demuck	-	CY	\$4.35	\$0.00	0.00	0.00	0.00		\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	
4	Cut/Fill & Compact Site	22,000.00	CY	\$2.95	\$64,900.00	0.00	22,000.00	22,000.00		\$0.00	\$64,900.00	100%	\$0.00	\$0.00	\$6,490.00	
5	Sod (2' Back of Curve)	715.00	SY	\$2.40	\$1,716.00	715.00	0.00	715.00		\$1,716.00	\$0.00	100%	\$0.00	\$0.00	\$171.60	
6	Sod (Pond Banks/water/common areas)	6,500.00	SY	\$2.40	\$15,600.00	0.00	6,500.00	6,500.00		\$0.00	\$15,600.00	100%	\$0.00	\$0.00	\$1,660.00	
7	Seed & Mulch (Lots)	40,500.00	SY	\$0.30	\$12,150.00	40,500.00	0.00	40,500.00		\$0.00	\$12,150.00	100%	\$0.00	\$0.00	\$1,215.00	
8	Seed & Mulch (Right of Way)	3,950.00	SY	\$0.30	\$1,185.00	3,950.00	0.00	3,950.00		\$0.00	\$1,185.00	100%	\$0.00	\$0.00	\$118.50	
9	Final Grading	1.00	LS	\$15,000.00	\$15,000.00	0.00	1.00	1.00		\$0.00	\$15,000.00	100%	\$0.00	\$0.00	\$1,500.00	
10	Dewatering For Earthwork	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00		\$0.00	\$11,000.00	100%	\$0.00	\$0.00	\$1,100.00	
TOTAL EARTHWORK PH 2A					\$142,631.00					\$114,957.00	\$27,674.00	100%	\$0.00	\$0.00	\$14,263.10	
EARTHWORK PH 3A MASS GRADING																
1	Cut/Fill & Compact Site (Phase 3A)	75,500.00	CY	\$2.95	\$222,725.00	0.00	75,500.00	75,500.00		\$0.00	\$222,725.00	100%	\$0.00	\$0.00	\$22,272.50	
2	Sod (Pond Banks/water/common areas)	15,500.00	SY	\$2.40	\$37,200.00	0.00	15,500.00	15,500.00		\$0.00	\$37,200.00	100%	\$0.00	\$0.00	\$3,720.00	
3	Seed & Mulch (Lots/Phase 3A)	98,000.00	SY	\$0.30	\$29,400.00	0.00	98,000.00	98,000.00		\$0.00	\$29,400.00	100%	\$0.00	\$0.00	\$2,940.00	
4	Dewatering For Earthwork	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00		\$0.00	\$35,500.00	100%	\$0.00	\$0.00	\$3,550.00	
TOTAL EARTHWORK PH 3A MASS GRADING					\$321,825.00					\$0.00	\$321,825.00	100%	\$0.00	\$0.00	\$32,182.50	
PAVING PH 2A																
1	1 1/2" Asphaltic Concrete (Type SP-12.5)	4,275.00	SY	\$6.75	\$42,656.25	0.00	4,275.00	4,275.00		\$0.00	\$42,656.25	100%	\$0.00	\$0.00	\$4,265.63	
2	6" Crushed Concrete Base (LBR 100)	4,875.00	SY	\$11.30	\$55,087.50	0.00	4,875.00	4,875.00		\$0.00	\$55,087.50	100%	\$0.00	\$0.00	\$5,508.75	
3	12" Type "B" Stabilized Subgrade (LBR 40)	4,875.00	SY	\$6.40	\$31,200.00	0.00	4,875.00	4,875.00		\$0.00	\$31,200.00	100%	\$0.00	\$0.00	\$3,120.00	
4	Miami Curb & Gutter W/Stabilization	3,390.00	LF	\$11.80	\$40,002.00	0.00	3,390.00	3,390.00		\$0.00	\$40,002.00	100%	\$0.00	\$0.00	\$4,000.20	
5	5' X 4" Concrete Sidewalk	780.00	SF	\$5.30	\$4,134.00	0.00	780.00	780.00		\$0.00	\$4,134.00	100%	\$0.00	\$0.00	\$413.40	
	Signage	1.00	LS	\$1,000.00	\$1,000.00	1.00	0.00	1.00		\$1,000.00	\$0.00	100%	\$0.00	\$0.00	\$100.00	

APPLICATION FOR PAYMENT																	
PAY APP FROM TO 6/2/19 2/29/19																	
ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT						CONTRACT SUM TO DATE				TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETENTION DATE
			UNIT	PRICE	VALUE	(THIS ESTIMATE)	PREV ESTIMATE	TOTAL ESTIMATE	ESTIMATED QUANTITY								
7	Demo T-type Turnaround	1.00	EA	\$435.00	\$435.00	0.00	1.00	1.00		\$0.00	\$435.00	100%	\$0.00	\$435.00	\$0.00	\$43.50	
8	T-type Turnaround	1.00	EA	\$2,950.00	\$2,950.00	0.00	1.00	1.00		\$0.00	\$2,950.00	100%	\$0.00	\$2,950.00	\$0.00	\$295.00	
9	Demo Dead End Buricades	1.00	EA	\$125.00	\$125.00	0.00	1.00	1.00		\$0.00	\$125.00	100%	\$0.00	\$125.00	\$0.00	\$12.50	
10	Dead End Buricades	1.00	EA	\$905.00	\$905.00	0.00	1.00	1.00		\$0.00	\$905.00	100%	\$0.00	\$905.00	\$0.00	\$90.50	
	TOTAL PAVING PH 2A				\$178,494.75					\$1,000.00	\$177,494.75	100%			\$0.00	\$17,449.48	
STORM SEWER PH 2A																	
1	18" HDPE STORM	90.00	LF	\$27.00	\$2,430.00	0.00	90.00	90.00		\$0.00	\$2,430.00	100%			\$0.00	\$243.00	
2	36" HDPE STORM	320.00	LF	\$57.00	\$18,240.00	0.00	320.00	320.00		\$0.00	\$18,240.00	100%			\$0.00	\$1,824.00	
3	18" Class III RCP Storm	108.00	LF	\$33.35	\$3,601.80	0.00	108.00	108.00		\$0.00	\$3,601.80	100%			\$0.00	\$360.18	
4	24" Class III RCP Storm	40.00	LF	\$48.00	\$1,920.00	0.00	40.00	40.00		\$0.00	\$1,920.00	100%			\$0.00	\$180.00	
5	30" Class III RCP Storm	616.00	LF	\$59.15	\$36,436.40	0.00	616.00	616.00		\$0.00	\$36,436.40	100%			\$0.00	\$3,643.64	
6	19" X 30" Class III ERCP	48.00	LF	\$93.00	\$4,464.00	0.00	48.00	48.00		\$0.00	\$4,464.00	100%			\$0.00	\$446.40	
7	Pasco County Type 2 Curb Inlet	10.00	EA	\$3,700.00	\$37,000.00	0.00	10.00	10.00		\$0.00	\$37,000.00	100%			\$0.00	\$3,700.00	
8	Storm Manhole	2.00	EA	\$3,450.00	\$6,900.00	0.00	2.00	2.00		\$0.00	\$6,900.00	100%			\$0.00	\$690.00	
9	Control Structure Type "D"	1.00	EA	\$3,450.00	\$3,450.00	0.00	1.00	1.00		\$0.00	\$3,450.00	100%			\$0.00	\$345.00	
10	18" FES	2.00	EA	\$975.00	\$1,950.00	0.00	2.00	2.00		\$0.00	\$1,950.00	100%			\$0.00	\$195.00	
11	36" FES	2.00	EA	\$1,900.00	\$3,800.00	0.00	2.00	2.00		\$0.00	\$3,800.00	100%			\$0.00	\$380.00	
12	RIP RAP AT END SECTION	4.00	EA	\$1,750.00	\$7,000.00	0.00	4.00	4.00		\$0.00	\$7,000.00	100%			\$0.00	\$700.00	
13	Dewelding	1.00	LS	\$9,500.00	\$9,500.00	0.00	1.00	1.00		\$0.00	\$9,500.00	100%			\$0.00	\$950.00	
14	Storm Sewer Testing	1.00	LS	\$5,300.00	\$5,300.00	0.00	1.00	1.00		\$0.00	\$5,300.00	100%			\$0.00	\$530.00	
	TOTAL STORM SEWER PH 2A				\$141,872.20					\$0.00	\$141,872.20	100%			\$0.00	\$14,187.22	
STORM SEWER PH 3A MASS GRADING																	
1	24" HDPE STORM	40.00	LF	\$37.15	\$1,486.00	0.00	40.00	40.00		\$0.00	\$1,486.00	100%			\$0.00	\$148.60	
2	36" HDPE STORM	40.00	LF	\$57.00	\$2,280.00	0.00	40.00	40.00		\$0.00	\$2,280.00	100%			\$0.00	\$228.00	
3	48" HDPE STORM	40.00	LF	\$87.00	\$3,480.00	0.00	40.00	40.00		\$0.00	\$3,480.00	100%			\$0.00	\$348.00	
4	24" Class III RCP Storm	96.00	LF	\$45.00	\$4,320.00	0.00	96.00	96.00		\$0.00	\$4,320.00	100%			\$0.00	\$432.00	
5	TYPE H GRATE INLET	1.00	EA	\$4,150.00	\$4,150.00	0.00	1.00	1.00		\$0.00	\$4,150.00	100%			\$0.00	\$415.00	
6	Storm Manhole	3.00	EA	\$3,450.00	\$10,350.00	0.00	3.00	3.00		\$0.00	\$10,350.00	100%			\$0.00	\$1,035.00	
7	CONTROL STRUCTURE TYPE H (DOUBLE)	1.00	EA	\$10,500.00	\$10,500.00	0.00	1.00	1.00		\$0.00	\$10,500.00	100%			\$0.00	\$1,050.00	
8	48" FES	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00		\$0.00	\$2,850.00	100%			\$0.00	\$285.00	
9	24" FES	3.00	EA	\$1,050.00	\$3,150.00	0.00	3.00	3.00		\$0.00	\$3,150.00	100%			\$0.00	\$315.00	
10	RIP RAP AT END SECTION	2.00	EA	\$1,800.00	\$3,600.00	0.00	2.00	2.00		\$0.00	\$3,600.00	100%			\$0.00	\$360.00	
11	Dewelding	1.00	LS	\$1,400.00	\$1,400.00	0.00	1.00	1.00		\$0.00	\$1,400.00	100%			\$0.00	\$140.00	
12	Storm Sewer Testing	1.00	LS	\$900.00	\$900.00	0.00	1.00	1.00		\$0.00	\$900.00	100%			\$0.00	\$90.00	
	TOTAL STORM SEWER PH 3A MASS GRADING				\$48,466.00					\$0.00	\$48,466.00	100%			\$0.00	\$4,846.60	
SANITARY SEWER PH 2A																	

RPA & ASSOCIATES PROJECT #01-026  
 Oyrress Preserve Phs 2A  
 APPLICATION FOR PAYMENT  
 PAY APP FROM TO  
 6 2/1/19 2/28/19

Cypress Preserve Phs 2A		APPLICATION FOR PAYMENT				PAY APP		6		2/1/19		2/28/19						
RIPA & ASSOCIATES PROJECT #01-028				CONTRACT SUM TO DATE														
ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD		TOTAL WORK IN PLACE APPLICATION		PERCENT COMPLETE		BALANCE TO FINISH		10% RETAINAGE	
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL	THIS PERIOD	PREV	APPLICATION	DATE	DATE	TO DATE	TO DATE	TO DATE	TO DATE	
1	Connect To Existing Sanitary	1.00	EA	\$2,300.00	\$2,300.00	0.00	1.00	1.00	\$0.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$0.00	\$230.00			
2	8" PVC Pipe (0-5' Cut)	407.00	LF	\$14.75	\$6,003.25	0.00	407.00	407.00	\$6,003.25	\$6,003.25	\$6,003.25	100%	\$0.00	\$0.00	\$600.33			
3	8" PVC Pipe (6-8' Cut)	317.00	LF	\$15.75	\$4,992.75	0.00	317.00	317.00	\$4,992.75	\$4,992.75	\$4,992.75	100%	\$0.00	\$0.00	\$492.28			
4	8" PVC Pipe (8-10' cut)	424.00	LF	\$16.95	\$7,186.80	0.00	424.00	424.00	\$7,186.80	\$7,186.80	\$7,186.80	100%	\$0.00	\$0.00	\$718.68			
5	8" PVC Pipe (10-12' cut)	632.00	LF	\$18.45	\$11,723.60	0.00	632.00	632.00	\$11,723.60	\$11,723.60	\$11,723.60	100%	\$0.00	\$0.00	\$1,172.36			
6	Manhole (0'-5' Cut)	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$0.00	\$510.00			
7	Manhole (6-8' Cut)	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$0.00	\$285.00			
8	Manhole (8'-10' cut)	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$0.00	\$320.00			
9	Manhole (10'-12' cut)	3.00	EA	\$3,450.00	\$10,350.00	0.00	3.00	3.00	\$0.00	\$10,350.00	\$10,350.00	100%	\$0.00	\$0.00	\$1,035.00			
10	Single Service	9.00	EA	\$420.00	\$3,780.00	0.00	9.00	9.00	\$0.00	\$3,780.00	\$3,780.00	100%	\$0.00	\$0.00	\$378.00			
11	Double Service	23.00	EA	\$575.00	\$13,225.00	0.00	23.00	23.00	\$0.00	\$13,225.00	\$13,225.00	100%	\$0.00	\$0.00	\$1,322.50			
12	Downsizing	1.00	LS	\$19,750.00	\$19,750.00	0.00	1.00	1.00	\$0.00	\$19,750.00	\$19,750.00	100%	\$0.00	\$0.00	\$1,975.00			
13	Sanitary Sewer TV / Testing	1.00	LS	\$8,500.00	\$8,500.00	0.00	1.00	1.00	\$0.00	\$8,500.00	\$8,500.00	100%	\$0.00	\$0.00	\$850.00			
TOTAL SANITARY SEWER PH 2A					\$98,961.40				\$0.00	\$98,961.40	\$98,961.40	100%	\$0.00	\$0.00	\$9,896.15			
WATER & FIRE DISTRIBUTION PH 2A																		
1	Connect To Existing Water Main	1.00	EA	\$945.00	\$945.00	0.00	1.00	1.00	\$0.00	\$945.00	\$945.00	100%	\$0.00	\$0.00	\$94.50			
2	Temporary Jumper	1.00	EA	\$1,960.00	\$1,960.00	0.00	1.00	1.00	\$0.00	\$1,960.00	\$1,960.00	100%	\$0.00	\$0.00	\$196.00			
3	8" PVC Water Main (DR 18)	1,380.00	LF	\$16.85	\$23,253.00	0.00	1,380.00	1,380.00	\$0.00	\$23,253.00	\$23,253.00	100%	\$0.00	\$0.00	\$2,325.30			
4	4" PVC Water Main (DR 18)	120.00	LF	\$9.45	\$1,134.00	0.00	120.00	120.00	\$0.00	\$1,134.00	\$1,134.00	100%	\$0.00	\$0.00	\$113.40			
5	2" Watermain	430.00	LF	\$7.80	\$3,354.00	0.00	430.00	430.00	\$0.00	\$3,354.00	\$3,354.00	100%	\$0.00	\$0.00	\$335.40			
6	8" Gate Valve Assembly	3.00	EA	\$1,300.00	\$3,900.00	0.00	3.00	3.00	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$0.00	\$390.00			
7	2" Gate Valve Assembly	1.00	EA	\$545.00	\$545.00	0.00	1.00	1.00	\$0.00	\$545.00	\$545.00	100%	\$0.00	\$0.00	\$54.50			
8	8" MJ Bend	20.00	EA	\$265.00	\$5,300.00	0.00	20.00	20.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$0.00	\$530.00			
9	6" MJ Tee	1.00	EA	\$410.00	\$410.00	0.00	1.00	1.00	\$0.00	\$410.00	\$410.00	100%	\$0.00	\$0.00	\$41.00			
10	4" MJ Tee	1.00	EA	\$240.00	\$240.00	0.00	1.00	1.00	\$0.00	\$240.00	\$240.00	100%	\$0.00	\$0.00	\$24.00			
11	8" MJ Reducer	2.00	EA	\$330.00	\$660.00	0.00	2.00	2.00	\$0.00	\$660.00	\$660.00	100%	\$0.00	\$0.00	\$66.00			
12	4" MJ Reducer	1.00	EA	\$180.00	\$180.00	0.00	1.00	1.00	\$0.00	\$180.00	\$180.00	100%	\$0.00	\$0.00	\$18.00			
13	Fire Hydrant Assembly (w/ g.v. & box)	2.00	EA	\$3,900.00	\$7,800.00	0.00	2.00	2.00	\$0.00	\$7,800.00	\$7,800.00	100%	\$0.00	\$0.00	\$780.00			
14	Single Service Short	5.00	EA	\$270.00	\$1,350.00	0.00	5.00	5.00	\$0.00	\$1,350.00	\$1,350.00	100%	\$0.00	\$0.00	\$135.00			
15	Double Service Short	15.00	EA	\$345.00	\$5,175.00	0.00	15.00	15.00	\$0.00	\$5,175.00	\$5,175.00	100%	\$0.00	\$0.00	\$517.50			
16	Single Service Long	2.00	EA	\$350.00	\$700.00	0.00	2.00	2.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$0.00	\$70.00			
17	Double Service Long	8.00	EA	\$440.00	\$3,520.00	0.00	8.00	8.00	\$0.00	\$3,520.00	\$3,520.00	100%	\$0.00	\$0.00	\$352.00			
18	2" Blow-off Valve	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$0.00	\$130.00			
19	Chlorine Injection Point	1.00	EA	\$280.00	\$280.00	0.00	1.00	1.00	\$0.00	\$280.00	\$280.00	100%	\$0.00	\$0.00	\$28.00			
20	Sample Point	3.00	EA	\$280.00	\$760.00	0.00	3.00	3.00	\$0.00	\$760.00	\$760.00	100%	\$0.00	\$0.00	\$76.00			
21	Water System Pressure Test	1.00	LS	\$4,500.00	\$4,500.00	0.00	1.00	1.00	\$0.00	\$4,500.00	\$4,500.00	100%	\$0.00	\$0.00	\$450.00			
TOTAL WATER & FIRE DISTRIBUTION PH 2A					\$67,286.00				\$0.00	\$67,286.00	\$67,286.00	100%	\$0.00	\$0.00	\$6,728.60			



ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION						
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE		DATE	DATE					
RECLAIMED WATERMAIN 2A																
1	Connect To Existing	1.00	EA	\$4,400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	\$4,400.00	100%	\$0.00	\$440.00		
2	6" PVC Reclaimed Main(DR 18)	980.00	LF	\$12.20	\$11,712.00	0.00	980.00	980.00	\$0.00	\$11,712.00	\$11,712.00	100%	\$0.00	\$1,171.20		
3	4" PVC Reclaimed Main (DR 18)	520.00	LF	\$9.45	\$4,914.00	0.00	520.00	520.00	\$0.00	\$4,914.00	\$4,914.00	100%	\$0.00	\$491.40		
4	2" PVC Reclaimed Main (SDR 21)	440.00	LF	\$8.50	\$3,740.00	0.00	440.00	440.00	\$0.00	\$3,740.00	\$3,740.00	100%	\$0.00	\$374.00		
5	6" Gate Valve Assembly	1.00	EA	\$900.00	\$900.00	0.00	1.00	1.00	\$0.00	\$900.00	\$900.00	100%	\$0.00	\$90.00		
6	4" Gate Valve Assembly	1.00	EA	\$735.00	\$735.00	0.00	1.00	1.00	\$0.00	\$735.00	\$735.00	100%	\$0.00	\$73.50		
7	2" Gate Valve Assembly	1.00	EA	\$545.00	\$545.00	0.00	1.00	1.00	\$0.00	\$545.00	\$545.00	100%	\$0.00	\$54.60		
8	6" MJ Bend	7.00	EA	\$195.00	\$1,395.00	0.00	7.00	7.00	\$0.00	\$1,395.00	\$1,395.00	100%	\$0.00	\$138.50		
9	6" MJ Tee	1.00	EA	\$300.00	\$300.00	0.00	1.00	1.00	\$0.00	\$300.00	\$300.00	100%	\$0.00	\$30.00		
10	4" MJ Tee	1.00	EA	\$240.00	\$240.00	0.00	1.00	1.00	\$0.00	\$240.00	\$240.00	100%	\$0.00	\$24.00		
11	4" MJ Reducer	2.00	EA	\$165.00	\$330.00	0.00	2.00	2.00	\$0.00	\$330.00	\$330.00	100%	\$0.00	\$33.00		
12	Single Service Short	3.00	EA	\$315.00	\$945.00	0.00	3.00	3.00	\$0.00	\$945.00	\$945.00	100%	\$0.00	\$94.50		
13	Double Service Short	12.00	EA	\$500.00	\$6,000.00	0.00	12.00	12.00	\$0.00	\$6,000.00	\$6,000.00	100%	\$0.00	\$600.00		
14	Single Service Long	5.00	EA	\$415.00	\$2,075.00	0.00	5.00	5.00	\$0.00	\$2,075.00	\$2,075.00	100%	\$0.00	\$207.50		
15	Double Service Long	10.00	EA	\$615.00	\$6,150.00	0.00	10.00	10.00	\$0.00	\$6,150.00	\$6,150.00	100%	\$0.00	\$615.00		
16	Pressure Testing	1.00	LS	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$550.00		
17	Blowoff Assembly	5.00	EA	\$1,200.00	\$6,000.00	0.00	5.00	5.00	\$0.00	\$6,500.00	\$6,500.00	100%	\$0.00	\$650.00		
TOTAL RECLAIMED WATERMAIN 2A					\$56,351.00				\$5.00	\$56,351.00	\$56,351.00	100%	\$0.00	\$5,635.10		
GENERAL CONDITIONS PH 1B																
1	Mobilization	1.00	LS	\$19,500.00	\$19,500.00	0.00	1.00	1.00	\$0.00	\$19,500.00	\$19,500.00	100%	\$0.00	\$1,950.00		
2	NPDES Compliance	1.00	LS	\$7,450.00	\$7,450.00	0.00	1.00	1.00	\$0.00	\$7,450.00	\$7,450.00	100%	\$0.00	\$745.00		
3	Maintenance Of Traffic	1.00	LS	\$1,850.00	\$1,850.00	0.00	1.00	1.00	\$0.00	\$1,850.00	\$1,850.00	100%	\$0.00	\$185.00		
4	Construction Entrance	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$310.00		
5	Silt Fence	10,400.00	LF	\$1.20	\$12,480.00	0.00	10,400.00	10,400.00	\$0.00	\$12,480.00	\$12,480.00	100%	\$0.00	\$1,248.00		
TOTAL GENERAL CONDITIONS PH 1B					\$44,380.00				\$0.00	\$44,380.00	\$44,380.00	100%	\$0.00	\$4,438.00		
EARTHWORK PH 1B																
1	Disc ROW	1.00	LS	\$3,300.00	\$3,300.00	0.00	1.00	1.00	\$0.00	\$3,300.00	\$3,300.00	100%	\$0.00	\$330.00		
2	Seed (2' Back of Curb)	1,270.00	SY	\$2.40	\$3,048.00	0.00	1,270.00	1,270.00	\$0.00	\$3,048.00	\$3,048.00	100%	\$0.00	\$304.80		
3	Seed & Mulch (Disturbed Lots)	31,750.00	SY	\$0.30	\$9,525.00	0.00	31,750.00	31,750.00	\$0.00	\$9,525.00	\$9,525.00	100%	\$0.00	\$952.50		
4	Seed & Mulch (Right of Way)	9,970.00	SY	\$0.30	\$2,991.00	0.00	9,970.00	9,970.00	\$0.00	\$2,991.00	\$2,991.00	100%	\$0.00	\$299.10		
5	Final Grading	1.00	LS	\$17,000.00	\$17,000.00	0.00	1.00	1.00	\$0.00	\$17,000.00	\$17,000.00	100%	\$0.00	\$1,700.00		
TOTAL EARTHWORK PH 1B					\$35,864.00				\$0.00	\$35,864.00	\$35,864.00	100%	\$0.00	\$3,588.40		
PAVING 1B																
1	1 1/2" Asphaltic Concrete (Type SP-12.5)	5,185.00	SY	\$8.75	\$45,368.75	0.00	5,185.00	5,185.00	\$0.00	\$45,368.75	\$45,368.75	100%	\$0.00	\$4,536.88		
2	6" Crushed Concrete Base (LBR 100)	5,185.00	SY	\$10.70	\$55,479.50	0.00	5,185.00	5,185.00	\$0.00	\$55,479.50	\$55,479.50	100%	\$0.00	\$5,547.95		

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY				TOTAL WORK IN PLACE		TOTAL WORK IN PLACE		PERCENT COMPLETE	BALANCE TO FINISH		10% RETAINAGE DATE
			UNIT	PRICE	VALUE	% THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL PERIOD	TOTAL PERIOD	PREV APPLICATION DATE	TO DATE	TO DATE	TO DATE		TO DATE	TO DATE	
3	12" Type "B" Stabilized Subgrade (LBR 40)	5,195.00	SY	\$5.35	\$27,793.25	0.00	5195.00	6195.00			\$0.00		\$32,924.75		100%	\$0.00		\$3,292.48
4	.75" Asphaltic Concrete (Type SP-9.5)	1,985.00	SY	\$9.00	\$17,865.00	0.00	1985.00	1985.00			\$0.00		\$19,453.50		100%	\$0.00		\$1,945.35
5	2.25" Asphaltic Concrete (Type SP-12.5)	1,985.00	SY	\$12.40	\$24,606.00	0.00	1985.00	1985.00			\$0.00		\$24,366.00		100%	\$0.00		\$2,436.60
6	10" Crushed Concrete Base (LBR 100)	1,985.00	SY	\$18.15	\$35,734.75	0.00	1985.00	1985.00			\$0.00		\$31,734.75		100%	\$0.00		\$3,173.48
7	12" Type "B" Stabilized Subgrade (LBR 40)	1,985.00	SY	\$8.35	\$16,477.75	0.00	1985.00	1985.00			\$0.00		\$12,477.75		100%	\$0.00		\$1,247.78
8	Maint Curb & Gutter W/Stabilization	4,315.00	LF	\$11.45	\$49,406.75	0.00	4315.00	4315.00			\$0.00		\$49,406.75		100%	\$0.00		\$4,940.68
9	Type "F" Curb & Gutter W/Stabilization	1,400.00	LF	\$12.80	\$17,920.00	0.00	1400.00	1400.00			\$0.00		\$17,920.00		100%	\$0.00		\$1,792.00
10	Type "D" Curb - Trench	950.00	LF	\$18.90	\$17,955.00	0.00	950.00	950.00			\$0.00		\$17,955.00		100%	\$0.00		\$1,795.50
11	5' x 4' Concrete Sidewalk	1,130.00	SF	\$4.30	\$4,861.00	0.00	1130.00	1130.00			\$0.00		\$4,861.00		100%	\$0.00		\$486.10
12	12" X 4" Concrete Sidewalk	8,385.00	SF	\$4.30	\$35,986.50	0.00	8385.00	8385.00			\$0.00		\$35,986.50		100%	\$0.00		\$3,598.65
13	ADA Handicap Ramp - 12' Trail	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00			\$0.00		\$2,800.00		100%	\$0.00		\$280.00
14	Signaling & Striping	1.00	LS	\$2,900.00	\$2,900.00	0.00	1.00	1.00			\$0.00		\$2,900.00		100%	\$0.00		\$290.00
15	T-Type Turnaround	1.00	EA	\$2,950.00	\$2,950.00	0.00	1.00	1.00			\$0.00		\$2,950.00		100%	\$0.00		\$295.00
16	Dead End Baricades	1.00	EA	\$905.00	\$905.00	0.00	1.00	1.00			\$0.00		\$905.00		100%	\$0.00		\$90.50
	TOTAL PAVING 1B				\$341,120.75						\$0.00		\$341,120.75		100%	\$0.00		\$34,112.10
	STORM SEWER 1B																	
1	Connect To Existing	3.00	EA	\$2,250.00	\$6,750.00	0.00	3.00	3.00			\$0.00		\$6,750.00		100%	\$0.00		\$675.00
2	18" Class III RCP Storm	328.00	LF	\$30.50	\$10,004.00	0.00	328.00	328.00			\$0.00		\$10,004.00		100%	\$0.00		\$1,000.40
3	24" Class III RCP Storm	782.00	LF	\$40.90	\$30,756.80	0.00	782.00	782.00			\$0.00		\$30,756.80		100%	\$0.00		\$3,075.68
4	30" Class III RCP Storm	544.00	LF	\$53.55	\$29,131.20	0.00	544.00	544.00			\$0.00		\$29,131.20		100%	\$0.00		\$2,913.12
5	24" HDPE Storm	40.00	LF	\$34.05	\$1,362.00	0.00	40.00	40.00			\$0.00		\$1,362.00		100%	\$0.00		\$136.20
6	19" X 30" Class III ERCP	40.00	LF	\$62.05	\$2,482.00	0.00	40.00	40.00			\$0.00		\$2,482.00		100%	\$0.00		\$248.20
7	Pasco County Type 2 Curb Inlet (Complete Top)	14.00	EA	\$3,700.00	\$51,800.00	0.00	14.00	14.00			\$0.00		\$51,800.00		100%	\$0.00		\$5,180.00
8	Pasco County Type 2 Curb Inlet (Complete Top)	1.00	EA	\$2,500.00	\$2,500.00	0.00	1.00	1.00			\$0.00		\$2,500.00		100%	\$0.00		\$250.00
9	Storm Manhole	6.00	EA	\$2,700.00	\$16,200.00	0.00	6.00	6.00			\$0.00		\$16,200.00		100%	\$0.00		\$1,620.00
10	Type E Grate Inlet	2.00	EA	\$2,500.00	\$5,000.00	0.00	2.00	2.00			\$0.00		\$5,000.00		100%	\$0.00		\$500.00
11	Control Structure Type "E"	1.00	EA	\$3,950.00	\$3,950.00	0.00	1.00	1.00			\$0.00		\$3,950.00		100%	\$0.00		\$395.00
12	18" RCP MES	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00			\$0.00		\$1,300.00		100%	\$0.00		\$130.00
13	Rip Rap At End Sections	170.00	SF	\$8.85	\$1,494.50	0.00	170.00	170.00			\$0.00		\$1,494.50		100%	\$0.00		\$149.45
14	Dewatering	1.00	LS	\$10,500.00	\$10,500.00	0.00	1.00	1.00			\$0.00		\$10,500.00		100%	\$0.00		\$1,050.00
15	Storm Sewer Testing	1.00	LS	\$5,900.00	\$5,900.00	0.00	1.00	1.00			\$0.00		\$5,900.00		100%	\$0.00		\$590.00
	TOTAL STORM SEWER 1B				\$176,727.50						\$0.00		\$176,727.50		100%	\$0.00		\$17,672.75
	SANITARY SEWER 1B																	
1	Connect To Existing Sanitary	3.00	EA	\$2,300.00	\$6,900.00	0.00	3.00	3.00			\$0.00		\$6,900.00		100%	\$0.00		\$690.00
2	8" PVC Pipe (8'-0" Cut)	337.00	LF	\$13.35	\$4,498.95	0.00	337.00	337.00			\$0.00		\$4,498.95		100%	\$0.00		\$449.90
3	8" PVC Pipe (8'-0" Cut)	955.00	LF	\$14.30	\$13,656.50	0.00	955.00	955.00			\$0.00		\$13,656.50		100%	\$0.00		\$1,365.65
4	8" PVC Pipe (8'-10" cut)	476.00	LF	\$15.45	\$7,354.20	0.00	476.00	476.00			\$0.00		\$7,354.20		100%	\$0.00		\$735.42



APPLICATION FOR PAYMENT

FROM  
TO

2/1/19  
2/28/19

RPA & ASSOCIATES PROJECT #01-1825

Cypress Preserve Phs 2A

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY				TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE		W/ RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	THIS PERIOD	PREV	PREV		TO DATE	TO DATE	
5	8" PVC Pipe (10'-12' cut)	21.00	LF	\$16.95	\$355.95	0.00	21.00	21.00		\$0.00	\$355.95	\$355.95	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$35.60
6	Manhole (10'-12' Cut)	3.00	EA	\$2,300.00	\$6,900.00	0.00	3.00	3.00		\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$765.00
7	Manhole (6'-6" Cut)	2.00	EA	\$2,800.00	\$5,600.00	0.00	2.00	2.00		\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$560.00
8	Manhole (8'-10' cut)	5.00	EA	\$365.00	\$1,825.00	0.00	5.00	5.00		\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$182.50
9	Double Service	43.00	EA	\$495.00	\$21,285.00	0.00	43.00	43.00		\$0.00	\$21,285.00	\$21,285.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$2,128.50
10	Double Service	1.00	LS	\$19,000.00	\$19,000.00	0.00	1.00	1.00		\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$1,900.00
11	Dewetting	1.00	LS	\$8,150.00	\$8,150.00	0.00	1.00	1.00		\$0.00	\$8,150.00	\$8,150.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$815.00
12	Sanitary Sewer TV / Testing									\$0.00			\$0.00	\$0.00	100%	\$0.00	\$0.00	\$10,317.57
	TOTAL SANITARY SEWER 1B				\$103,175.50					\$0.00	\$103,175.50	\$103,175.50						
	WATER & FIRE DISTRIBUTION PH 1B																	
1	Connect To Existing Water Main	5.00	EA	\$2,400.00	\$12,000.00	0.00	5.00	5.00		\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$1,200.00
2	Temporary Jumper	1.00	EA	\$2,100.00	\$2,100.00	0.00	1.00	1.00		\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$210.00
3	8" PVC Water Main (DR 18)	2,440.00	LF	\$14.75	\$35,980.00	0.00	2,440.00	2,440.00		\$0.00	\$35,980.00	\$35,980.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$3,598.00
4	8" PVC Water Main (DR 18)	300.00	LF	\$11.00	\$3,300.00	0.00	300.00	300.00		\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$330.00
5	8" Gate Valve Assembly	5.00	EA	\$1,150.00	\$5,750.00	0.00	5.00	5.00		\$0.00	\$5,750.00	\$5,750.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$575.00
6	8" Gate Valve Assembly	1.00	EA	\$850.00	\$850.00	0.00	1.00	1.00		\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$85.00
7	8" MJ Bend	24.00	EA	\$225.00	\$5,400.00	0.00	24.00	24.00		\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$540.00
8	8" MJ Bend	6.00	EA	\$160.00	\$960.00	0.00	6.00	6.00		\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$96.00
9	18" MJ Tee	1.00	EA	\$350.00	\$350.00	0.00	1.00	1.00		\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$35.00
10	8" MJ Reducer	1.00	EA	\$330.00	\$330.00	0.00	1.00	1.00		\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$33.00
11	Fire Hydrant Assembly (w/ gr & box)	4.00	EA	\$3,650.00	\$14,600.00	0.00	4.00	4.00		\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$1,460.00
12	Single Service Short	7.00	EA	\$235.00	\$1,785.00	0.00	7.00	7.00		\$0.00	\$1,785.00	\$1,785.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$178.50
13	Double Service Short	25.00	EA	\$330.00	\$8,250.00	0.00	25.00	25.00		\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$825.00
14	Single Service Long	8.00	EA	\$340.00	\$2,720.00	0.00	8.00	8.00		\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$272.00
15	Double Service Long	15.00	EA	\$430.00	\$6,450.00	0.00	15.00	15.00		\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$645.00
16	2" Blow-off Valve	2.00	EA	\$1,300.00	\$2,600.00	0.00	2.00	2.00		\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$260.00
17	Chlorine Injection Point	1.00	EA	\$290.00	\$290.00	0.00	1.00	1.00		\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$29.00
18	Sample Point	6.00	EA	\$260.00	\$1,560.00	0.00	6.00	6.00		\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$156.00
19	Water System Pressure Test	1.00	LS	\$5,750.00	\$5,750.00	0.00	1.00	1.00		\$0.00	\$5,750.00	\$5,750.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$575.00
	TOTAL WATER & FIRE DISTRIBUTION PH 1B				\$110,615.00					\$0.00	\$110,615.00	\$110,615.00						\$11,061.50
	RECLAIMED WATERMAIN 1B																	
1	Connect To Existing	4.00	EA	\$2,400.00	\$9,600.00	0.00	4.00	4.00		\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$960.00
2	4" PVC Reclaimed Main (DR 18)	780.00	LF	\$8.70	\$6,786.00	0.00	780.00	780.00		\$0.00	\$6,786.00	\$6,786.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$678.60
3	2" PVC Reclaimed Main (SDR 21)	340.00	LF	\$8.50	\$2,890.00	0.00	340.00	340.00		\$0.00	\$2,890.00	\$2,890.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$289.00
4	2" Gate Valve Assembly	1.00	EA	\$545.00	\$545.00	0.00	1.00	1.00		\$0.00	\$545.00	\$545.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$54.50
5	4" MJ Bend	4.00	EA	\$130.00	\$520.00	0.00	4.00	4.00		\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$52.00
6	4" MJ Reducer	1.00	EA	\$165.00	\$165.00	0.00	1.00	1.00		\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$16.50



ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY		TOTAL WORK IN PLACE / THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		TOTAL WORK IN PLACE TO DATE				
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL WORK IN PLACE / THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION						
CHANGE ORDER #5																
GENERAL CONDITIONS PH 3C																
1	Silt Fence	12,600.00	LF	\$1.20	\$15,120.00	12,600.00		0.00	12,600.00		\$15,120.00		\$0.00	\$15,120.00	\$0.00	
EARTHWORK PH 3C																
1	Clearing/Disc	20.00	AC	\$850.00	\$13,800.00	20.00		0.00	20.00		\$13,800.00		\$0.00	\$13,800.00	\$0.00	
2	Fence Removal	-	LF	\$1.60	\$0.00	0.00		0.00	0.00		\$0.00		\$0.00	\$0.00	\$0.00	
3	Strip / Demuck	3,500.00	CY	\$4.35	\$15,225.00	3,500.00		0.00	3,500.00		\$15,225.00		\$0.00	\$15,225.00	\$0.00	
4	Cut/Fill & Compact Site	29,047.00	CY	\$2.95	\$85,688.65	29,047.00		0.00	29,047.00		\$85,688.65		\$0.00	\$85,688.65	\$0.00	
5	Sod (Pond Banks/wales/common areas)	3,200.00	SY	\$2.40	\$7,680.00	3,200.00		0.00	3,200.00		\$7,680.00		\$0.00	\$7,680.00	\$0.00	
6	Seed & Mulch (Lots)	57,800.00	SY	\$0.30	\$17,340.00	57,800.00		0.00	57,800.00		\$17,340.00		\$0.00	\$17,340.00	\$0.00	
7	Devalising For Earthwork	1.00	LS	\$17,575.72	\$17,575.72	1.00		0.00	1.00		\$17,575.72		\$0.00	\$17,575.72	\$0.00	
GENERAL CONDITIONS PH 4A																
1	Silt Fence	4,250.00	LF	\$1.20	\$5,100.00	4,250.00		0.00	4,250.00		\$5,100.00		\$0.00	\$5,100.00	\$0.00	
EARTHWORK PH 4A																
1	Clearing/Disc	14.00	AC	\$680.00	\$9,520.00	14.00		0.00	14.00		\$9,520.00		\$0.00	\$9,520.00	\$0.00	
2	Fence Removal	-	LF	\$1.50	\$0.00	0.00		0.00	0.00		\$0.00		\$0.00	\$0.00	\$0.00	
3	Strip / Demuck	-	CY	\$4.35	\$0.00	0.00		0.00	0.00		\$0.00		\$0.00	\$0.00	\$0.00	
4	Cut/Fill & Compact Site	19,919.00	CY	\$2.95	\$58,761.05	19,919.00		0.00	19,919.00		\$58,761.05		\$0.00	\$58,761.05	\$0.00	
5	Sod (Pond Banks/wales/common areas)	3,700.00	SY	\$2.40	\$8,880.00	3,700.00		0.00	3,700.00		\$8,880.00		\$0.00	\$8,880.00	\$0.00	
6	Seed & Mulch (Lots)	32,700.00	SY	\$0.30	\$9,810.00	32,700.00		0.00	32,700.00		\$9,810.00		\$0.00	\$9,810.00	\$0.00	
7	Devalising For Earthwork	1.00	LS	\$12,091.03	\$12,091.03	1.00		0.00	1.00		\$12,091.03		\$0.00	\$12,091.03	\$0.00	
MISCELLANEOUS ITEMS																
1	PH18/2A Sluving	1,280.00	LF	\$5.50	\$7,040.00	1,280.00		0.00	1,280.00		\$7,040.00		\$0.00	\$7,040.00	\$0.00	
2	12" X 4" Concrete Sidewalk	(8,365.00)	SF	\$4.30	-\$35,969.50	-8,365.00		0.00	-8,365.00		(\$35,969.50)		\$0.00	(\$35,969.50)	\$0.00	
3	12" ASPHALT TRAIL	8,365.00	SF	\$3.75	\$31,368.75	8,365.00		0.00	8,365.00		\$31,368.75		\$0.00	\$31,368.75	\$0.00	
4	Anchor Block Retaining Wall - No Handrail	(1,062.00)	LF	\$98.00	-\$104,076.00	-1,062.00		0.00	-1,062.00		(\$104,076.00)		\$0.00	(\$104,076.00)	\$0.00	
5	Sod Stabilization In Lieu Of Retaining Wall	4,749.00	SY	\$2.40	\$11,397.60	4,749.00		0.00	4,749.00		\$11,397.60		\$0.00	\$11,397.60	\$0.00	
6	Seed & Mulch Bulloch Add Vs Landscaping Sod	6,437.00	SY	\$0.30	\$1,931.10	6,437.00		0.00	6,437.00		\$1,931.10		\$0.00	\$1,931.10	\$0.00	
7	Survey Verify Earthwork / Topo QTY	1.00	LS	\$3,500.00	\$3,500.00	1.00		0.00	1.00		\$3,500.00		\$0.00	\$3,500.00	\$0.00	
CIB Substitution																
1	6" Crushed Concrete Base (LBR 100JD	(4,875.00)	SY	\$9.21	-\$44,898.75	-4,875.00		0.00	-4,875.00		(\$44,898.75)		\$0.00	(\$44,898.75)	\$0.00	
2	12" Type "B" Stabilized Subgrade (LBR 40JD	(4,875.00)	SY	\$5.37	-\$26,178.75	-4,875.00		0.00	-4,875.00		(\$26,178.75)		\$0.00	(\$26,178.75)	\$0.00	
3	6" Crushed Concrete Base (LBR 100JD	(5,185.00)	SY	\$9.21	-\$47,753.55	-5,185.00		0.00	-5,185.00		(\$47,753.55)		\$0.00	(\$47,753.55)	\$0.00	
4	12" Type "B" Stabilized Subgrade (LBR 40JD	(5,185.00)	SY	\$5.22	-\$27,066.70	-5,185.00		0.00	-5,185.00		(\$27,066.70)		\$0.00	(\$27,066.70)	\$0.00	
5	10" Crushed Concrete Base (LBR 100JD	(1,965.00)	SY	\$13.96	-\$27,431.40	-1,965.00		0.00	-1,965.00		(\$27,431.40)		\$0.00	(\$27,431.40)	\$0.00	
6	12" Type "B" Stabilized Subgrade (LBR 40JD	(1,965.00)	SY	\$5.22	-\$10,257.30	-1,965.00		0.00	-1,965.00		(\$10,257.30)		\$0.00	(\$10,257.30)	\$0.00	
7	CURB PAD MIAMI CURB	3,300.00	LF	\$1.17	\$3,861.30	3,300.00		0.00	3,300.00		\$3,861.30		\$0.00	\$3,861.30	\$0.00	
8	CURB PAD TYPE "F" CURB	1,400.00	LF	\$1.17	\$1,638.00	1,400.00		0.00	1,400.00		\$1,638.00		\$0.00	\$1,638.00	\$0.00	

ITEM NO.		DESCRIPTION OF WORK	QTY	BASE CONTRACT			CONTRACT SLOW TO DATE					TOTAL WORK IN PLACE			PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE		10% RETAINAGE TO DATE
				UNIT	PRICE	VALUE	THIS / ESTIMATE	PREV / ESTIMATE	TOTAL ESTIMATE	TOTAL WORK IN PLACE THIS PERIOD	PREV APPLICATION	DATE	DATE	DATE				
9	8" CEMENT TREATED LIMEROCK BASE		10,000.00	SY	\$13.87	\$137,520.20	1000.00	0.00	1000.00		\$137,520.20	\$0.00	\$137,520.20	100%	\$0.00	\$0.00	\$13,752.02	
10	13" CEMENT TREATED LIMEROCK BASE		1,965.00	SY	\$19.95	\$39,201.75	1965.00	0.00	1965.00		\$39,201.75	\$0.00	\$39,201.75	100%	\$0.00	\$0.00	\$3,920.18	
11	12" COMPACTED SUBGRADE		12,025.00	SY	\$1.41	\$16,955.25	12025.00	0.00	12025.00		\$16,955.25	\$0.00	\$16,955.25	100%	\$0.00	\$0.00	\$1,695.53	
TOTAL CHANGE ORDER #5						\$207,278.15			\$207,278.15		\$207,278.15	\$0.00	\$207,278.15	100%	\$0.00	\$0.00	\$20,727.92	
CHANGE ORDER #9																		
DPO CREDITS																		
1	DPO CREDIT - CONCRETE		1.00	LS	-\$3,889.00	-\$3,889.00	1.00	0.00	1.00		(\$3,889.00)	\$0.00	(\$3,889.00)	100%	\$0.00	\$0.00	(\$388.90)	
2	DPO CREDIT - ASPHALT		1.00	LS	-\$11,692.61	-\$11,692.61	1.00	0.00	1.00		(\$11,692.61)	\$0.00	(\$11,692.61)	100%	\$0.00	\$0.00	(\$1,169.26)	
TOTAL CHANGE ORDER #6						-\$15,581.61			-\$15,581.61		-\$15,581.61	\$0.00	-\$15,581.61	100%	\$0.00	\$0.00	(\$1,558.16)	
CONTRACT SUMMARY																		
1	GENERAL CONDITIONS PH 2A/3A					\$144,476.00			\$104,076.00		\$40,400.00	\$144,476.00	100%	\$0.00	\$0.00	\$14,447.60		
2	EARTHWORK PH 2A					\$142,531.00			\$15,051.00		\$127,500.00	\$142,531.00	100%	\$0.00	\$0.00	\$14,263.10		
3	EARTHWORK PH 3A MASS GRADING					\$321,825.00			\$0.00		\$321,825.00	\$321,825.00	100%	\$0.00	\$0.00	\$32,182.50		
4	PAVING PH 2A					\$178,494.75			\$1,000.00		\$177,494.75	\$178,494.75	100%	\$0.00	\$0.00	\$17,649.48		
5	STORM SEWER PH 2A					\$141,872.20			\$0.00		\$141,872.20	\$141,872.20	100%	\$0.00	\$0.00	\$14,187.22		
6	STORM SEWER PH 3A MASS GRADING					\$48,466.00			\$0.00		\$48,466.00	\$48,466.00	100%	\$0.00	\$0.00	\$4,846.60		
7	SANITARY SEWER PH 2A					\$98,961.40			\$0.00		\$98,961.40	\$98,961.40	100%	\$0.00	\$0.00	\$9,896.15		
8	WATER & FIRE DISTRIBUTION PH 2A					\$87,288.00			\$0.00		\$87,288.00	\$87,288.00	100%	\$0.00	\$0.00	\$8,728.80		
9	RECLAIMED WATERMAIN 2A					\$56,351.00			\$0.00		\$56,351.00	\$56,351.00	100%	\$0.00	\$0.00	\$5,635.10		
10	GENERAL CONDITIONS PH 1B					\$44,380.00			\$0.00		\$44,380.00	\$44,380.00	100%	\$0.00	\$0.00	\$4,438.00		
11	EARTHWORK PH 1B					\$35,664.00			\$0.00		\$35,664.00	\$35,664.00	100%	\$0.00	\$0.00	\$3,566.40		
12	PAVING 1B					\$341,120.75			\$0.00		\$341,120.75	\$341,120.75	100%	\$0.00	\$0.00	\$34,112.10		
13	STORM SEWER 1B					\$176,727.50			\$0.00		\$176,727.50	\$176,727.50	100%	\$0.00	\$0.00	\$17,672.75		
14	SANITARY SEWER 1B					\$103,175.60			\$0.00		\$103,175.60	\$103,175.60	100%	\$0.00	\$0.00	\$10,317.57		
15	WATER & FIRE DISTRIBUTION PH 1B					\$110,615.00			\$0.00		\$110,615.00	\$110,615.00	100%	\$0.00	\$0.00	\$11,061.50		
16	RECLAIMED WATERMAIN 1B					\$46,241.00			\$0.00		\$46,241.00	\$46,241.00	100%	\$0.00	\$0.00	\$4,624.10		
TOTAL ALL SCHEDULES						\$2,060,487.20			\$120,127.00		\$1,940,360.20	\$2,060,487.20	100%	\$0.00	\$0.00	\$208,048.77		
CHANGE ORDER #1																		
CHANGE ORDER #2						-\$255,141.60			\$0.00		(\$255,141.60)	(\$255,141.60)	100%	\$0.00	\$0.00	(\$25,514.17)		
CHANGE ORDER #3						-\$160,459.41			\$0.00		(\$160,459.41)	(\$160,459.41)	100%	\$0.00	\$0.00	(\$16,045.95)		
CHANGE ORDER #4						-\$76,658.92			(\$76,658.92)		\$0.00	(\$76,658.92)	100%	\$0.00	\$0.00	(\$7,665.89)		
CHANGE ORDER #5						\$3,576.00			\$3,576.00		\$0.00	\$3,576.00	100%	\$0.00	\$0.00	\$357.60		
CHANGE ORDER #6						\$207,278.15			\$207,278.15		\$0.00	\$207,278.15	100%	\$0.00	\$0.00	\$20,727.92		
CHANGE ORDER #6						-\$15,581.61			(\$15,581.61)		\$0.00	(\$15,581.61)	100%	\$0.00	\$0.00	(\$1,558.16)		
TOTAL CHANGE ORDERS						-\$296,906.39			\$118,614.62		(\$415,901.01)	(\$296,906.39)	100%	\$0.00	\$0.00	(\$29,698.65)		
ADJUSTED CONTRACT TOTAL																		
						\$1,763,600.81			\$238,744.62		\$1,524,756.19	\$1,763,600.81	100%	\$0.00	\$0.00	\$170,350.12		



Southern Automated Access Services, Inc

7842 Land O Lakes Blvd #329

Land O Lakes, FL 34638

# Invoice

Date	Invoice #
3/20/2019	5972

Bill To
CYPRESS PRESERVE

			Job Name	Terms
			CELLULAR	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular usage.	9.31		9.31
	813-528-2936			
	Sales Tax	7.00%		0.00
	572			
	BP			
	4616			
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			<b>Total</b>	\$9.31
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.			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$9.31

REVIEWEDthomas 4/2/2019

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT:

APPLICATION NO: 9 Retaining

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

Distribution to:

☒ OWNER  
☒ ENGINEER  
☒ CONTRACTOR

FROM CONTRACTOR:

VIA ENGINEER:

PERIOD TO: 02/22/19

Sunrise Homes  
3658 Emerald Dr  
Valrico, FL 33594

Florida Design Consultants

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
(Continuation Sheet, AIA Document 1703, is attached)

1 ORIGINAL CONTRACT SUM	\$ 1,900,000.00
2 NET CHANGES BY CHANGE ORDERS	\$ 0.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,900,000.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on 1703)	\$ 1,900,000.00
5 RETAINAGE:	
a. 10% of Completed Work (Column D + E on 1703)	\$ 0.00
b. % of Stored Material (Column F on 1703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,900,000.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,710,000.00
8 CURRENT PAYMENT DUE THIS APPLICATION	\$ 190,000.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 0.00
10 PREVIOUS APPLICATIONS UNPAID	\$ 0.00
11 TOTAL AMOUNT UNPAID TO DATE	\$ 190,000.00

CONTRACTOR

Signature: [Signature]

By:

Date: 02-11-19

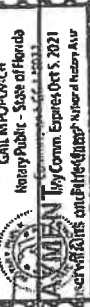
State of: Florida

County of: Hillsborough

Subscribed and sworn to before me this 27 day of Feb 2019

My Commission Expires

Date: 02-11-19



## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site inspection and 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 \$ 190,000.00

(Much explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER

By:

Date:

3/4/19

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.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA 01022

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5282

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO9  
1/16/19  
2/22/19

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SCHEDULE										TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FRESH TO DATE	10% RETAINAGE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY		TOTAL WORK IN PLACE		TOTAL WORK IN PLACE		TOTAL WORK IN PLACE					
			UNIT	PRICE	VALUE	PREV ESTIMATE	ESTIMATE	PREV APPLICATION	APPLICATION	PREV DATE	DATE	PREV DATE					DATE
SCHEDULE																	
1	SIUWORK	1.00	LS	\$297,205.00	\$297,205.00	0.00	1.00	1.00			\$297,205.00	\$297,205.00	100%	\$0.00	\$29,720.50		
2	AMENITY BUILDING STRUCTURE	1.00	LS	\$569,382.00	\$569,382.00		1.00	1.00			\$569,382.00	\$569,382.00	100%	\$0.00	\$56,938.20		
3	POOLDECK	1.00	LS	\$841,218.00	\$841,218.00	0.00	1.00	1.00			\$841,218.00	\$841,218.00	100%	\$0.00	\$84,121.80		
4	FENCING	1.00	LS	\$46,919.00	\$46,919.00	0.00	1.00	1.00			\$46,919.00	\$46,919.00	100%	\$0.00	\$4,691.90		
5	LANDSCAPING/IRRIGATION	1.00	EA	\$231,214.00	\$231,214.00	0.00	1.00	1.00			\$231,214.00	\$231,214.00	100%	\$0.00	\$23,121.40		
6	PLAYGROUND EQUIPMENT	1.00	EA	\$46,087.00	\$46,087.00	0.00	1.00	1.00			\$46,087.00	\$46,087.00	100%	\$0.00	\$4,608.70		
7	ENGINEERING AND DESIGN	1.00	EA	\$87,851.00	\$87,851.00	0.00	1.00	1.00			\$87,851.00	\$87,851.00	100%	\$0.00	\$8,785.10		
7	DISCOUNT	1.00	LF	-\$19,883.00	-\$19,883.00	0.00	1.00	1.00			(\$19,883.00)	(\$19,883.00)	100%	\$0.00	(\$1,988.30)		
	TOTAL CONTRACT				\$1,900,000.00						\$1,900,000.00	\$1,900,000.00	100%	\$0.00	\$190,000.00		
CONTRACT SUMMARY																	
1																	
	TOTAL ALL SCHEDULES				\$1,900,000.00						\$1,900,000.00	\$1,900,000.00	100%	\$0.00	\$190,000.00		
	TOTAL CHANGE ORDERS				\$0.00						\$0.00	\$0.00	0%	\$0.00	\$0.00		
	ADJUSTED CONTRACT TOTAL				\$1,900,000.00						\$1,900,000.00	\$1,900,000.00	100%	\$0.00	\$190,000.00		



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT:

APPLICATION NO.: 8

Distribution to:

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

Cypress Preserve Amenity Center

FROM CONTRACTOR:

VIA ENGINEER:

PERIOD TO: 02/22/19

Sunrise Homes  
3658 Lighthouse Dr  
Valrico, FL 33594

Florida Design Consultants

PROJECT NOS:

☒ OWNER  
☒ ENGINEER  
☒ CONTRACTOR

CONTRACT FOR:

CONTRACT DATE:

## 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	\$	1,900,000.00
2 NET CHANGES BY CHANGE ORDERS	\$	0.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,900,000.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,900,000.00
5 RETAINAGE		
a. 10% of Completed Work (Column D + E on G703)	\$	190,000.00
b. 5% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	190,000.00
6 TOTAL EARNED LESS RETAINAGE (Line 3 less Line 5 Total)	\$	1,710,000.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,603,475.01
8 CURRENT PAYMENT DUE THIS APPLICATION	\$	106,524.99
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$	190,000.00
10 PREVIOUS APPLICATIONS UNPAID	\$	0.00
11 TOTAL AMOUNT UNPAID TO DATE	\$	296,524.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT (1992 EDITION) AIA ©1992  
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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:

Sunrise Homes

By:

Date:

State of Florida  
Subscribed and sworn to before me this 27 day of Feb 2019  
My Commission expires



ENGINEER'S CERTIFICATE FOR PAYMENT  
In accordance with the Contract Documents, based on the information and belief 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: \$ 106,524.99

Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and make Continuation Sheet that are changed to conform with the amount certified. ENGINEER:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-5202



RBS NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE		TOTAL WORK IN PLACE TO DATE		PERCENT COMPLETE TO DATE		BALANCE DUE TO DATE		10% RETAINAGE TO DATE	
		UNIT	UNIT PRICE	VALUE	ESTIMATE	REVIEW	TOTAL ESTIMATE	WORK IN PLACE (PERIOD)	APPROVAL	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
1	GENERAL	1.00	\$297,205.00	\$297,205.00	0.00	1.00	1.00	0.00									
2	MAINTENANCE BUILDING STRUCTURE	1.00	\$599,382.00	\$599,382.00	0.00	1.00	1.00	\$599,382.00						\$599,382.00		\$59,938.20	
3	POOL DECK	1.00	\$541,215.00	\$541,215.00	0.00	1.00	1.00	\$541,215.00						\$541,215.00		\$54,121.50	
4	FENCING	1.00	\$48,919.00	\$48,919.00	0.00	1.00	1.00	\$48,919.00						\$48,919.00		\$4,891.90	
5	LANDSCAPING/IRRIGATION	1.00	\$231,214.00	\$231,214.00	0.00	1.00	1.00	\$231,214.00						\$231,214.00		\$23,121.40	
6	PLAYGROUND EQUIPMENT	1.00	\$46,037.00	\$46,037.00	0.00	1.00	1.00	\$46,037.00						\$46,037.00		\$4,603.70	
7	ENGINEERING AND DESIGN	1.00	\$87,061.00	\$87,061.00	0.00	1.00	1.00	\$87,061.00						\$87,061.00		\$8,706.10	
7	DISCOUNT	1.00	-\$19,683.00	-\$19,683.00	0.00	1.00	1.00	\$0.00						\$0.00		\$0.00	
	TOTAL CONTRACT			\$1,500,000.00				\$1,500,000.00						\$1,500,000.00		\$150,000.00	
CONTRACT SUMMARY																	
1	TOTAL ALL SCHEDULES			\$1,500,000.00				\$1,500,000.00						\$1,500,000.00		\$150,000.00	
	TOTAL CHANGE ORDERS			\$0.00				\$0.00						\$0.00		\$0.00	
	ADJUSTED CONTRACT TOTAL			\$1,500,000.00				\$1,500,000.00						\$1,500,000.00		\$150,000.00	

# Cypress Preserve Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 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 3/31/2019  
(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
<b>Assets</b>						
Cash - Operating Account	24,242	0	0	0	0	24,242
Investments - Revenue 2017 (2000)	0	189,261	0	0	0	189,261
Investments - Interest 2017 (2001)	0	23	0	0	0	23
Investments - Reserve 2017 (2003)	0	310,678	0	0	0	310,678
Investments - Construction 2017 (2005)	0	0	457	0	0	457
Investments - Cost of Issuance 2017 (2006)	0	0	0	0	0	0
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
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
Construction Work In Progress	0	0	0	10,765,027	0	10,765,027
Amount To Be Provided-Debt Service	0	0	0	0	9,630,000	9,630,000
<b>Total Assets</b>	<b>24,242</b>	<b>499,962</b>	<b>457</b>	<b>10,765,027</b>	<b>9,630,000</b>	<b>20,919,687</b>
<b>Liabilities</b>						
Accounts Payable	433,341	0	0	0	0	433,341
Due to Developer	0	0	2,183,116	0	0	2,183,116
Due To General Fund	0	0	0	0	0	0
Due to Debt Service	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Revenue Bonds Payable-2016	0	0	0	0	9,630,000	9,630,000
<b>Total Liabilities</b>	<b>433,341</b>	<b>0</b>	<b>2,183,116</b>	<b>0</b>	<b>9,630,000</b>	<b>12,246,457</b>
<b>Fund Equity &amp; Other Credits</b>						
Fund Balance-All Other Reserves	0	544,955	(1,143,268)	0	0	(598,314)
Fund Balance-Unreserved	(14,444)	0	0	0	0	(14,444)
Investment In General Fixed Assets	0	0	0	10,765,027	0	10,765,027
Other	(401,990)	(44,992)	(1,039,391)	0	0	(1,486,373)
<b>Total Fund Equity &amp; Other Credits</b>	<b>(416,435)</b>	<b>499,962</b>	<b>(2,182,659)</b>	<b>10,765,027</b>	<b>0</b>	<b>8,665,895</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>16,907</b>	<b>499,962</b>	<b>457</b>	<b>10,765,027</b>	<b>9,630,000</b>	<b>20,912,352</b>

# Cypress Preserve

## Statement of Revenues & Expenditures

001 - General Fund  
From 10/1/2018 Through 3/31/2019  
(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	83,703	0	(83,703)	(100)%
O&M Assessments - Off Roll	228,375	40,333	(188,042)	(82)%
O&M Assessments - Developer	0	53,710	53,710	0 %
Contributions & Donations From Private Sources				
Developer Contributions	187,238	1,728,779	1,541,541	823 %
Total Revenues	499,315	1,822,822	1,323,507	265 %
Expenditures				
Financial & Administrative				
District Manager	42,500	17,000	25,500	60 %
District Engineer	5,000	5,603	(603)	(12)%
Disclosure Report	5,000	0	5,000	100 %
Trustees Fees	6,000	0	6,000	100 %
Assessment Roll	0	1,450	(1,450)	0 %
Accounting Services	4,500	0	4,500	100 %
Auditing Services	5,500	0	5,500	100 %
Postage, Phone, Faxes, Copies	150	23	127	85 %
Public Officials Insurance	2,500	3,500	(1,000)	(40)%
Legal Advertising	2,500	560	1,940	78 %
Bank Fees	400	106	294	73 %
Dues, Licenses & Fees	175	330	(155)	(89)%
Office Supplies	150	0	150	100 %
Website Administration	1,200	2,100	(900)	(75)%
Legal Counsel				
District Counsel	12,500	902	11,598	93 %
Utility Services				
Street Lights	74,790	1,696	73,094	98 %
Other Electric Services	18,000	1,032	16,968	94 %
Potable Water Utility Services	5,000	716	4,284	86 %
Other Physical Environment				
Waterway Management System	19,000	9,680	9,320	49 %
General Liability & Property Casualty Insurance	7,500	2,750	4,750	63 %
Landscape Maintenance	211,250	30,102	181,148	86 %
Miscellaneous Repairs & Maintenance	15,000	11,178	3,822	25 %
Hardscape Maintenance	12,000	0	12,000	100 %
Plant Replacement Program	15,000	0	15,000	100 %
Capital Improvements	0	2,135,907	(2,135,907)	0 %
Road & Street Facilities				
Sidewalk & Pavement Repairs	2,500	0	2,500	100 %
Parks & Recreation				
Cabana Janitorial & Cleaning	6,000	0	6,000	100 %
Recreation Facility Maintenance	2,500	177	2,323	93 %
Recreation Equipment Maintenance	3,500	0	3,500	100 %
Pool Operations & Maintenance	18,000	0	18,000	100 %
Security System	1,200	0	1,200	100 %
Total Expenditures	499,315	2,224,812	(1,725,497)	(346)%
Excess of Revenues Over (Under) Expenditures	0	(401,990)	(401,990)	0 %
Fund Balance, Beginning of Period	0	(14,444)	(14,444)	0 %
Fund Balance, End of Period	0	(416,435)	(416,435)	116 0 %

**Cypress Preserve**  
**Statement of Revenues & Expenditures**

200 - Debt Service Fund - Series 2017  
From 10/1/2018 Through 3/31/2019  
(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	618,188	0	(618,188)	(100)%
DS Assessments - Off Roll	0	77,046	77,046	0 %
DS Assessments - Developer	0	102,600	102,600	0 %
Interest Earnings				
Interest Earnings	0	4,455	4,455	0 %
Total Revenues	618,188	184,101	(434,087)	(70)%
Expenditures				
Debt Service Payments				
Interest Payments	458,188	229,094	229,094	50 %
Principal Payments	160,000	0	160,000	100 %
Total Expenditures	618,188	229,094	389,094	63 %
Excess of Revenues Over (Under) Expenditures	0	(44,992)	(44,992)	0 %
Fund Balance, Beginning of Period	0	544,955	544,955	0 %
Fund Balance, End of Period	0	499,962	499,962	0 %

Cypress Preserve  
**Statement of Revenues & Expenditures**

300 - Capital Projects Fund - Series 2017  
From 10/1/2018 Through 3/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,353	2,353	0 %
Total Revenues	0	2,353	2,353	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	1,041,744	(1,041,744)	0 %
Total Expenditures	0	1,041,744	(1,041,744)	0 %
Excess of Revenues Over (Under) Expenditures	0	(1,039,391)	(1,039,391)	0 %
Fund Balance, Beginning of Period	0	(1,143,268)	(1,143,268)	0 %
Fund Balance, End of Period	0	(2,182,659)	(2,182,659)	0 %

Cypress Preserve  
**Statement of Revenues & Expenditures**

900 - General Fixed Assets Account Group  
 From 10/1/2018 Through 3/31/2019  
 (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	10,765,027	10,765,027	0 %
Total Fund Balance, Beginning of Period	0	10,765,027	10,765,027	0 %
Fund Balance, End of Period	0	10,765,027	9,723,283	0 %

Cypress Preserve  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 03/31/19  
Reconciliation Date: 3/31/2019  
Status: Locked

Bank Balance	25,828.08
Less Outstanding Checks/Vouchers	3,000.00
Plus Deposits in Transit	1,413.43
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	24,241.51
Balance Per Books	<u>24,241.51</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: 03/31/19

Reconciliation Date: 3/31/2019

Status: Locked

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1393	3/19/2019	Series 2017 FY19 Off Roll Homeowners Lots	1,500.00	Cypress Preserve CDD
1396	3/27/2019	Series 2017 FY19 Off Roll Homeowners Lots	1,500.00	Cypress Preserve CDD
Outstanding Checks/Vouchers			3,000.00	

Cypress Preserve  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 03/31/19  
Reconciliation Date: 3/31/2019  
Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	135588	3/29/2019	Off Roll - Blk 03 05 Lot 05 01	<u>1,413.43</u>
Outstanding Deposits				<u>1,413.43</u>
				<u><u>1,413.43</u></u>

**Cypress Preserve**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 03/31/19

Reconciliation Date: 3/31/2019

Status: Locked

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1384	3/1/2019	System Generated Check/Voucher	2,940.49	Meritus Districts
1385	3/5/2019	Series 2017 FY19 Off Roll Homeowner Lots	2,658.02	Cypress Preserve CDD
1386	3/7/2019	System Generated Check/Voucher	221.65	Pasco County Utilities
1387	3/7/2019	System Generated Check/Voucher	160.50	Straley Robin Vericker
1388	3/7/2019	System Generated Check/Voucher	10,560.70	Tree Farm 2, Inc. DBA Cornerstone Solutions Group
1389	3/7/2019	System Generated Check/Voucher	52.00	Waste Connections of Florida
1390	3/14/2019	System Generated Check/Voucher	296,524.99	Sunrise Homes
1391	3/14/2019	System Generated Check/Voucher	1,122.45	Withlacoochee River Electric Cooperative, Inc.
1392	3/20/2019	System Generated Check/Voucher	7,816.66	Tree Farm 2, Inc. DBA Cornerstone Solutions Group
Cleared Checks/Vouchers			322,057.46	

Cypress Preserve  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 03/31/19

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	134709	3/1/2019	Off Roll - Blk 03 04 05 06 Lot 01 02 03	3,612.10
	1439	3/5/2019	Off Roll - Blk 06 Lot 02	2,285.25
	2460	3/5/2019	Off Roll - Blk 08 Lot 15	1,828.19
	1259	3/11/2019	Developer Funding - 03.11.19	296,524.99
	134643	3/12/2019	Off Roll - Blk 01 Lot 02	549.66
	134662	3/12/2019	Off Roll - Blk 01 Lot 01	549.66
	134832	3/12/2019	Off Roll - Blk 02 Lot 15 16	1,099.32
	135034	3/19/2019	Off Roll - Blk 04 Lot 04	785.24
	48876	3/19/2019	Off Roll - Blk 06 Lot 03	2,285.26
	135194	3/27/2019	Off Roll - Blk 08 Lot 09	628.19
	135203	3/27/2019	Off Roll - Blk 04 Lot 02	785.24
	135315	3/27/2019	Off Roll - Blk 04 Lot 16	785.24
	135419	3/27/2019	Off Roll - Blk 05 Lot 06	628.19
	171	3/27/2019	Off Roll - Blk 04 Lot 17	2,285.24
Cleared Deposits				314,631.77

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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03/31/2019



## Account Statement

CYPRESS PRESERVE COMMUNITY DE  
2005 PAN AM CIR STE 120  
TAMPA FL 33607-2529

Questions? Please call  
1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		03/01/2019 - 03/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$33,253.77	Average Balance	\$96,792.49
Deposits/Credits	\$314,631.77	Average Collected Balance	\$86,313.36
Checks	\$322,057.46	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$25,828.08		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	03/07	3,612.10		DEPOSIT	03/14	296,524.99		DEPOSIT
	03/07	4,113.44		DEPOSIT	03/21	3,070.50		DEPOSIT
	03/14	2,198.64		DEPOSIT	03/29	5,112.10		DEPOSIT

Deposits/Credits: 6

Total Items Deposited: 15

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1384	2,940.49	03/04	1387	160.50	03/13	1390	296,524.99	03/21
	1385	2,658.02	03/14	1388	10,560.70	03/12	1391	1,122.45	03/19
	1386	221.65	03/12	1389	52.00	03/15	1392	7,816.66	03/29

Checks: 9

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	33,253.77	33,253.77	03/14	323,161.58	24,439.58
	03/04	30,313.28	30,313.28	03/15	323,109.58	323,109.58
	03/07	38,038.82	30,313.82	03/19	321,987.13	321,987.13
	03/08	38,038.82	38,038.82	03/21	28,532.64	25,462.64
	03/12	27,256.47	27,256.47	03/22	28,532.64	28,532.64
	03/13	27,095.97	27,095.97	03/29	25,828.08	20,716.08

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.