Storey Creek Community Development District

Agenda

August 3, 2020

Agenda

Storey Creek Community Development District

219 E. Livingston Street, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

July 27, 2020

Board of Supervisors Storey Creek Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Storey Creek Community Development District will be held Monday, August 3, 2020 at 12:30 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896. Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Organizational Matters
 - A. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2023
 - B. Administration of Oath of Office to Newly Appointed Board Member
 - C. Consideration of Resolution 2020-13 Electing Assistant Secretary
- 4. Approval of Minutes of the May 4, 2020 Meeting
- 5. Consideration of Resolution 2020-10 Accepting the Conveyance of Real Property Interests and Improvements
- 6. Ratification Items
 - A. Series 2019 Requisitions #6 #7
 - B. Uniform Collection Agreement with the Osceola County Property Appraiser
 - C. Uniform Collection Agreement with the Osceola County Tax Collector
 - D. Transfer of Environmental Resource Permit No. 49-02544
- 7. Public Hearing
 - A. Consideration of Resolution 2020-11 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2020-12 Imposing Special Assessments and Certifying an Assessment Roll
- 8. Discussion of Landscape Maintenance Proposals from Frank Polly Sod
- 9. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Balance Sheet and Income Statement
 - ii. Ratification of Funding Requests #9 #11
 - iii. Approval of Fiscal Year 2021 Meeting Schedule
- 10. Supervisor's Requests & Audience Comments
- 11. Adjournment

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

The third order of business is the Organizational Matters. Section A is the appointment of an individual to fulfill the Board vacancy with a term ending November 2023. Section B is the administration of the Oath of Office to the newly appointed Board member and Section C is the consideration of Resolution 2020-13 electing an Assistant Secretary. A copy of the Resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the May 4, 2020 meeting. The minutes are enclosed for your review.

The fifth order of business is the consideration of Resolution 2020-10 accepting the conveyance of real property interests and improvements. A copy of the Resolution is enclosed for your review.

The sixth order of business are the ratification items. Section A includes Series 2019 Requisitions #6 & #7 for review. Section B includes the agreement with the Property Appraiser and Section C includes the agreement with the Tax Collector for your review. Section D includes the transfer of environmental resource permit for your review.

The seventh order of business opens the public hearing for the Fiscal Year 2021 budget and assessments. Section A is the consideration of Resolution 2020-11 adopting the Fiscal Year 2021 budget and relating to the annual appropriations. A copy of the Resolution and the proposed budget are enclosed for your review. Section B is the consideration of Resolution 2020-12 imposing special assessments and certifying an assessment roll. A copy of the Resolution is enclosed for your review and the assessment roll will be available at the meeting for reference.

The seventh order of business is Staff Reports. Section 1 of the District Manager's Report includes the balance sheet and income statement and Section 2 is the ratification of Funding Requests #9 - #11. The funding requests and supporting documentation is enclosed for your review. Section 3 is the approval of the Fiscal Year 2021 meeting schedule. A sample meeting notice is enclosed for your review.

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

Sincerely,

George S. Flint District Manager

Cc: Jan Carpenter, District Counsel Steve Boyd, District Engineer

Enclosures

SECTION III

SECTION C

RESOLUTION 2020-13

A RESOLUTION OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT ELECTING AS ASSISTANT SECRETARY OF THE BOARD OF SUPERVISORS

WHEREAS, the Board of Supervisors of the Storey Creek Community District desires to elect _________ as an Assistant Secretary.

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

1. ______ is elected Assistant Secretary of the Board of Supervisors.

Adopted this 3rd day of August, 2020.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES

MINUTES OF MEETING STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Storey Creek Community Development District was held Monday, May 4, 2020 at 12:30 p.m. via Zoom Teleconference.

Present and constituting a quorum:

Adam Morgan		
Lane Register		
Rob Bonin		
Ashley Baksh		

Chairman Vice Chairman Assistant Secretary (resigned during meeting) Assistant Secretary

Also present were:

George Flint		
Jan Carpenter		
Steve Boyd		
Alan Scheerer		

District Manager District Counsel District Engineer Field Manager

FIRST ORDER OF BUSINESS Roll Call

Mr. Flint called the meeting to order, called the roll, and a quorum was present via Zoom.

SECOND ORDER OF BUSINESS Public Comment Period

Mr. Flint: There are no members of the public here to provide comment.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resignation of Rob Bonin and Appointment of Individual to Fulfill Board Vacancy

Mr. Flint: Mr. Bonin had previously submitted a resignation. Mr. Lewellen has submitted a resignation and he is in Seat 3 with a term expiring in November 2021. Is there a motion to accept Mr. Lewellen's resignation?

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

Mr. Flint: Now that we have a vacancy for Mr. Lewellen, are there any nominations to appoint his replacement?

Mr. Morgan: I nominate Ashley Baksh.

Mr. Flint: Hmm. Ok. We will get her on. Ashley do you have a notary near do you?

Ms. Baksh: Yes.

Mr. Morgan: We do.

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

Mr. Flint: I will administer the Oath of Office to Ms. Baksh. As a Citizen of the State of Florida and the United States of America, and as an officer of the Storey Creek Community Development District, do you hereby solemnly swear and affirm that you will support the Constitution of the United States and of the State of Florida.

Ms. Baksh: I do.

Mr. Flint: You can get that notarized and scan it to me. Now we have an opportunity to accept Mr. Bonin's resignation. Is there a motion to accept Mr. Bonin's resignation?

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

Mr. Flint: Thank you Rob. Do you have any nominations to replace Rob Bonin at this point? Or do you want us to put the vacancy on the next agenda?

Mr. Morgan: Put it on the next agenda.

Mr. Flint: We will do that.

C. Consideration of Resolution 2020-07 Electing Assistant Secretary

Mr. Flint: You have Resolution 2020-07 Electing Assistant Secretary in your agenda package. Do you want to elect Ms. Baksh as an Assistant Secretary which is what Mr. Lewellen was, or do you want to reconsider all of the offices? Adam is the Chairman currently and you will need a Vice Chairman, but you can do that once you fill Rob's spot next month.

Mr. Morgan: Let's make Lane Register Vice Chairman and Ms. Baksh Assistant Secretary.

Mr. Register: I thought I was Vice Chairman.

Mr. Flint: Rob was Vice Chairman. The Resolution is to keep Mr. Morgan as Chairman, elect Mr. Register as Vice Chairman, Ms. Baksh as Assistant Secretary, Mr. Joe Catanzariti as Assistant Secretary, George Flint as Assistant Secretary, and Ariel Lovera as Treasurer. Once we get a nomination next month, you can deal with that. Is there a motion to approve the resolution to that effect?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Resolution 2020-07 Electing Mr. Morgan as Chairman, Mr. Register as Vice Chairman, Ms. Baksh as Assistant Secretary, Mr. Joe Catanzariti as Assistant Secretary, George Flint as Assistant Secretary, and Ariel Lovera as Treasurer, was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the December 2, 2019 Meeting

Mr. Flint: Does the Board have any comments or corrections to the December 2, 2020 minutes?

Mr. Morgan: They looked good to me.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the December 2, 2019 meeting, were approved.

FIFTH ORDER OF BUSINESS Ratification of Series 2019 Requisitions #1 - #4

Mr. Flint: We have Ratifications of Requisitions #1 through #4. Requisition #1 was in the amount of \$4,457,818.70. Requisition #2 was in the amount of \$2,035. Requisition #3 was in the amount of \$2,600,582.31. Requisition #4 was in the amount of \$1,850. Are there any questions on any of the requisitions?

Mr. Morgan: No questions, they look good George.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Series 2019 Requisitions #1through #4, were ratified.

SIXTH ORDER OF BUSINESS

Consideration of Series 2019 Requisition #5

Mr. Flint: Next is Requisition #5, this is for Boyd Civil in the amount of \$2,000. Is there a motion to approve Requisition #5?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Series 2019 Requisition #5, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Bill of Sale Absolute and Agreement with Lennar Homes, LLC

Mr. Flint: We are going to defer action on the Bill of Sale.

Ms. Carpenter: George, just as an update we sent that information and all the documents for Requisitions #1 through #4 to get it all cleaned up last week. So, we should have this on the next agenda and that should wrap up all the requisitions at one time.

Mr. Flint: So, we will defer any action on this.

Ms. Carpenter: Yes.

EIGHTH ORDER OF BUSINESS

Consideration of Agreement with Amtec to Provide Arbitrage Rebate Calculation Services

Mr. Flint: Are there any questions on the proposal? If not is there a motion to approve?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Agreement with Amtec to Provide Arbitrage Rebate Calculation Services, was approved.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2020-08 Approving the Proposed Fiscal Year 2021 Budget and Setting a Public Hearing

Mr. Flint: We are suggesting holding the public hearing be on August 3, 2020 at 12:30 p.m. at the Oasis Club. Exhibit A to the resolution is attached. Right now we have included the 421 units, but we will be revising that once we get the information from the county. We've used the per unit amounts that are from Stoneybrook South at this point as a preliminary, and we will be adjusting them going into the public hearing. Are there any questions on the proposed budget, and if not is there a motion to approve the resolution?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2020-08 Approving the Proposed Fiscal Year 2021 Budget and Setting a Public Hearing for August 3, 2020 at 12:30 p.m. at the Oasis Club, was approved.

TENTH ORDER OF BUSINESS

Discussion of Aquatic Plant Management Agreement

Mr. Flint: This is for an agreement with Applied Aquatic, Alan do you want to expand on this?

Mr. Scheerer: Yes, I've been talking with Lane in the field and on the phone for quite a while. There is one large pond that is scheduled to be in the name of the District out there. It currently has some issues and concerns and I thought this would be a good opportunity to discuss amongst staff and the Board the opportunity to perhaps enter into an agreement with Applied Aquatic to start the maintenance on that pond.

Mr. Flint: Alan, I spoke with Lane and my recommendation would be for the Board to approve this.

Mr. Sheerer: That's a great recommendation.

Mr. Morgan: Alan, how big is this pond?

Mr. Scheerer: I don't have the exact acreage of it, but it is probably one of the largest ponds we have out there.

Mr. Morgan: Lane is that the big L shaped pond?

Mr. Register. Yes. I should know the acreage, but it's a big one.

Mr. Morgan: It is already in trouble? We just built it!

Mr. Scheerer: Well, we have a couple of things going on there. We are starting to get a lot of algae in there. We are also starting to get cattail build up and we've noticed some shoreline hydrilla in that pond. Applied Aquatic and myself went out there, we did a complete and throurgh walk of the entire pond. They are recommending that the sooner they get in on this pond, the sooner they can keep it from getting out of control come June or July. If we didn't enter into an agreement or if Lennar didn't want to go ahead and move forward with the maintenance of the pond, it could be even worse than what it is now. The shoreline hydrilla is the biggest item that is in this body of water that we need to try and start getting chemical on so it doesn't spread.

Mr. Morgan: Okay.

Mr. Flint: This proposal includes start up charge and then the monthly maintenance fee of

\$595.

Mr. Sheerer: Yes and it does address emersed and submersed vegetation control as well.

Mr. Morgan: This is a storm water treatment pond isn't it?

Mr. Scheerer: It's a storm water run-off pond.

Mr. Morgan: The agreement looks good to me. I just had a couple of questions, that's all.

Mr. Flint: Is there a motion to approve this?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Aquatic Plant Management Agreement with Applied Aquatic, was approved.

ELEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Flint: You are going to follow up on the audit?

Ms. Carpenter: Yes, the audit requirements will be put in the next agenda so you can all read it. It's not critical at this point.

Mr. Morgan: This is the same one that was in the last CDD?

Ms. Carpenter: Yes. It's just a statutory change in the audit process. It's nothing significant, but everyone should be aware of it.

B. Engineer

Mr. Flint: Steve, anything for the Board?

Mr. Boyd: I don't have anything other than to ask if we are not going to act on the transfers this month?

Ms. Carpenter: No, the ones that we sent out to you if you can look through them, then we can get them done and the Board can ratify it next month. We want to go through all five requisitions at once, get the property, get the deeds, Bill of Sale, and your certification so we don't have to do it each time something new comes up.

Mr. Boys: Okay. Will do.

Ms. Carpenter: Perfect. Thank you.

Mr. Boyd: I don't have anything else to report.

B. District Manager's Report

i. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through March 31st. If there are any questions we can discuss those.

ii. Ratification of Funding Requests #3- #8

Mr. Flint: Are there any questions on the funding requests? Hearing none, is there a motion to ratify those?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Funding Requests #3 - #8, were ratified.

iii. Presentation of Number of Registered Voters - 1 (Added)

Mr. Flint: We are required to announce the number of registered voters within the District as of April 15th. We have one registered voter as of April 15th. So, there is no action required on that.

TWELTH ORDER OF BUSINESS

Supervisor's Request & Audience Comments

Mr. Flint: Are there any other items the board would like to discuss that are not on the agenda? Ashley, I know we kind of threw you into this. I don't know if you are familiar with CDDs or the requirements with the Sunshine Law and Public laws. We will get you some information on that.

Ms. Baksh: Sounds good.

THIRTEENTH ORDER OF BUSINESS

Adjournment

Mr. Flint: Is there a motion to adjourn?

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RESOLUTION 2020-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT ACCEPTING THE CONVEYANCE OF REAL PROPERTY INTERESTS AND IMPROVEMENTS RELATING TO SPECIAL ASSESSMENT BONDS, SERIES 2019, ASSESSMENT AREA ONE, PHASES 1 AND 2A, FOR REQUISITION NUMBERS 1-4; AUTHORIZING DISTRICT STAFF AND THE CHAIRMAN TO REVIEW, EXECUTE, ACCEPT AND RATIFY ALL DEEDS AND OTHER DOCUMENTS TO EFFECTUATE SUCH CONVEYANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Storey Creek Community Development District (the "District") is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Osceola County Ordinance 19-56 ("the Ordinance"); and

WHEREAS, the District has the authority, generally under the Act and the Ordinance, and specifically under Section 190.012, *Florida Statutes*, to acquire real property and improvements for, among other things, the purposes of operating and maintaining systems, facilities, and basic infrastructure within the District; and

WHEREAS, the District has the authority, generally under Florida Law and the Act, and specifically under Section 190.011(7)(a), *Florida Statutes*, to acquire, dispose of any real property, dedications or platted reservations in any manner so long as it is in the best interest of the District; and

WHEREAS, the District issued its \$8,445,000 Storey Creek Community Development District Special Assessment Bonds, Series 2019 (Assessment Area One Project) (the "Series 2019 Bonds"), to pay in part the costs of constructing a portion of the infrastructure improvements within Assessment Area One (the "Assessment Area One Project"); and

WHEREAS, LENNAR HOMES, LLC, a Florida limited liability company ("Lennar"), has requested a requisition of funds from the proceeds of the Series 2019 Bonds and has transferred by acceptance of the District, and in accordance with the AMENDED AND RESTATED AGREEMENT BY AND BETWEEN THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT AND THE DEVELOPER, REGARDING THE ACQUISITION OF CERTAIN WORK PRODUCT AND INFRASTRUCTURE between the District and Lennar, dated December 1, 2019, certain parcels of real property described in the Special Warranty Deed (the "Real Property"), attached hereto as part of Exhibit "A", with related public improvements related to the Assessment Area One Project, as more particularly described in the Bill of Sale (the "Improvements" and collectively with the Real Property, the "Property"), attached hereto as part of Exhibit "A"; and

WHEREAS, the District counsel and the District Manager have reviewed the conveyance, and the District Engineer has reviewed the documents, Real Property and Improvements related to the conveyance of the Property and provided an Engineer's Certificate, attached hereto as part of <u>Exhibit "B"</u>, to evidence compliance with the requirements of the District for accepting the Real Property.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the Storey Creek Community Development District (the "Board"), as follows:

1. <u>Incorporation of Recitals.</u> The above recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. <u>Approval of Acquisition of Property.</u> The Board hereby approves the acceptance of the Property, and the acceptance of the documents related thereto as provided in the composite <u>Exhibit "A,"</u> (the "Conveyance Documents").

3. <u>Authorization of District Staff.</u> 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"), District Counsel, and the District Engineer are hereby authorized and directed to take all actions necessary or desirable in connection with the conveyance and acceptance of the Property, and 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 contemplated by this Resolution.

4. <u>Ratification of Prior Actions</u>. All actions taken to date by the District Officers, District Manager, District Counsel, District Engineer, are hereby ratified and authorized on behalf of the District.

5. <u>Severability</u>. 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.

6. <u>Effective Date</u>. This Resolution shall take effect immediately upon its adoption.

[Continues on the Following Pages]

PASSED in public meeting of the Board of Supervisors of the Storey Creek Community Development District, this ____ day of _____, 2020.

STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT

Attest:

	By:	
Print:	Name:	
Secretary/Asst. Secretary	Title:	

EXHIBIT "A"

- A-1. Special Warranty Deed
- A-2. Owner's Affidavit
- A-3. Agreement Regarding Taxes
- A-4. Bill of Sale Absolute and Agreement

Exhibit A-1

THIS INSTRUMENT PREPARED BY AND TO BE RETURNED TO: Jan Albanese Carpenter, Esq. Latham, Luna, Eden & Beaudine LLP 111 N. Magnolia Avenue, Suite 1400 Orlando, Florida 32801

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED made as of this 5th day of <u>May</u>, 2020 by LENNAR HOMES, LLC, a Florida limited liability company (the "Grantor"), whose address is 700 N.W. 107th Ave., Suite 400, Miami, Florida 33172, to STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district (the "Grantee") whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

(Whenever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

That the Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all that certain land situate in Osceola County, Florida, more particularly described as follows (the "Property").

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.

TOGETHER WITH all tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the Grantor does hereby covenant with Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey this land; that the Grantor hereby specially warrants that title to the land is free from all encumbrances except for restrictions, covenants, conditions, easements and other matters of record (provided, however, that reference thereto shall not serve to re-impose same) and taxes for the year 2020 and subsequent years, and that the Grantor will defend title to the land against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

[SIGNATURES ON FOLLOWING PAGE]

Special Warranty Deed Storey Creek Community Development District Special Assessment Bonds, Series 2019 (Assessment Area One Project), Phase 1 and Phase 2A, Requisitions 1-4

Recorded in Osceola County, FL ARMANDO RAMIREZ, CLERK OF COURT 05/14/2020 03:50:18 PM RECEIPT # 2305849 Rec Fees 35.50 DEED DOC 0.70 EXTRA NAMES CFN# 2020064349 BK 5722 PG 1743 PAGE 1 OF 4

IN WITNESS WHEREOF, the said Grantor has caused these presents to be executed in its name, the day and year first above written.

Signed, sealed and delivered in our presence:

(Signature)

(Print Name)

Signature) SL out IN 10-215 hint Name)

"GRANTOR"

LENNAR HOMES, LLC, a Florida limited liability company

By: Name: Bro Title: Vice President

STATE OF FLORIDA COUNTY OF DESCRIPTION

The foregoing instrument was acknowledged before me by means of [3] physical presence or [] online notarization, this the start , 2020 by Beack at the design of LENNAR HOMES, LLC, a Florida limited liability company on behalf of the company, who is personally known to me or has produced as identification.



Notary Public; State of Florida

Notary Public State of Florida Susan N Kane Commission GG 224647

Print Name: Sussai M Je Bill Comm. Exp.: (10 19.20; Comm. No.: 692

2 Special Warranty Deed Storey Creek Community Development District Special Assessment Bonds, Series 2019 (Assessment Area One Project), Phase 1 and Phase 2A, Requisitions 1-4

EXHIBIT "A"

Legal Description of Property

(Stormwater and Recreation Tract)

Tract 3100, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

(Open Space Tracts)

Tract 2100, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 2200, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 2400, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 2475, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 2500, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 2600, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 2700, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 2800, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 7000, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 7100, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 7200, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 27, STOREY CREEK PHASE 2A, as described and recorded in Plat Book 28, Page 149, of the Official Records of Osceola County, Florida.

Tract 28, STOREY CREEK PHASE 2A, as described and recorded in Plat Book 28, Page 149, of the Official Records of Osceola County, Florida.

Tract 549, STOREY CREEK PHASE 2A, as described and recorded in Plat Book 28, Page 149, of the Official Records of Osceola County, Florida.

Tract 550, STOREY CREEK PHASE 2A, as described and recorded in Plat Book 28, Page 149, of the Official Records of Osceola County, Florida.

(Wetland Tract)

Tract 2300, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

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Exhibit A-2

OWNER'S AFFIDAVIT

Storey Creek Community Development District (Special Assessment Bonds, Series 2019, Phase 1 and Phase 2A, Requisitions 1-4)

STATE OF FLORIDA COUNTY OF Orange

BEFORE MIE, the undersigned authority, personally appeared <u>Breack Micholas</u> ("Affiant") as <u>Vice President</u> of **LENNAR HOMES**, LLC, a Florida limited liability company, authorized to do business in Florida, whose offices are located at 700 N.W. 107th Avenue, Suite 400, Miami, Florida 33172 (the "Owner"), who being first duly sworn on oath says:

1. That Affiant knows of his own knowledge that the Owner is the fee simple title holder to certain lands located in Osceola County, Florida, and more particularly described on Exhibit "A" attached hereto (the "Property"), and that Affiant is <u>Vice</u> <u>President</u> of the Owner, is making this Affidavit in that capacity only, and that no recourse shall be made against Affiant individually.

2. That the Property is free and clear of all liens and encumbrances except for those encumbrances and matters affecting title included in the plat of Storey Creek Phase 1, as recorded in Plat Book 27, Page 164 and in the plat of Storey Creek Phase 2A, as recorded in Plat Book 28, Page 149, both in the Official Records of Osceola County, Florida (collectively, the "Plat").

3. That Affiant knows of no facts by reason of which the title to, or possession of, the Property might be disputed or questioned, or by reason of which any claim to any part of the Property might be asserted adversely to owner.

4. That there have been no liens filed against the Property as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge, nor any unpaid bills of any nature as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge either for services of any architect, engineer, or surveyor, or for labor or material that may have been placed on the Property either in the construction or repair of any of the improvements thereon, or otherwise in connection with the Property which bills may have been incurred during the last ninety (90) days.

5. That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.

6. That Affiant knows of no action or proceeding relating to the Property which is now pending in any state or federal court in the United States affecting the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property.

7. That, except as set forth in the Plat, Affiant knows of no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.

8. That this Affidavit is given for the purposes of inducing the Storey Creek Community Development District (the "District"), a Florida community development district and local unit of special-purpose government, to accept the Owner's conveyance of the Property to the District.

9. That there are no matters pending against Owner that could give rise to any lien(s) that could attach to the Property between the effective date of the Plat and the recording of the deed of conveyance, and that Affiant shall not execute nor permit the execution or recording of any instruments that would adversely affect title of the Property.

10. That Affiant is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

[SIGNATURES ON FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED: May 5th , 2020

Signed, sealed and delivered in our presence:

(Signature) anc Caisn (Print Name) gnature) S Ames (Print Name)

Title: Vice President

STATE OF FLORIDA

COUNTY OF Drange

The foregoing instrument was acknowledged before me by means of $[\lambda]$ physical presence -or-[] online-notarization, this <u>576</u>, 2020 by <u>Brock Nicholas</u> of **LENNAR HOMES, LLC**, a Florida limited liability company, on behalf of the company, who is personally known to me, or has produced -as identification.

> Notary Public: State of Florida Print Name: SUSAN N KANF

Print Name: SLISAN A HNF Comm. Exp.: 492022; Comm. No.: 6-6

Notary Public State of Florida Susan N Kane My Commission GG 224647 Expires 08/09/2022

(SEAL)

Special Warranty Deed Storey Creek Community Development District Special Assessment Bonds, Series 2019 (Assessment Arca One Project), Phase 1 and Phase 2A, Requisitions 1-4

EXHIBIT "A"

Legal Description of Property

(Stormwater and Recreation Tract)

Tract 3100, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

(Open Space Tracts)

Tract 2100, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 2200, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 2400, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Tract 2475, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

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Tract 7000, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

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Tract 7200, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

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(Wetland Tract)

Tract 2300, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Exhibit A-3

AGREEMENT REGARDING TAXES

Storey Creek Community Development District (Special Assessment Bonds, Series 2019, Phase 1 and Phase 2A, Requisitions 1-4)

THIS AGREEMENT REGARDING TAXES ("Agreement") is entered into this 5^{th} day of _______, 2020, by and between LENNAR HOMES, LLC, a Florida limited liability company, whose address is 700 N.W. 107th Ave., Suite 400, Miami, Florida 33172 ("Developer"), and STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 ("District").

WITNESSETH

WHEREAS, Developer is the owner and developer of certain real property located within the boundaries of the District, as such property is described on <u>Exhibit "A"</u> attached hereto and incorporated herein (the "Property"); and

WHEREAS, the Storey Creek Community Development District is a Florida community development district and local unit of special-purpose government created pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, as part of the ongoing development activities within the boundaries of the District, Developer has, simultaneously with the execution of this Agreement, conveyed the Property to the District via Special Warranty Deed; and

WHEREAS, all or a substantial portion of real property already owned by the District is either exempt from ad-valorem taxes or has been given a minimal valuation by the Osceola County Property Appraiser because of the District's status as a governmental entity; and

WHEREAS, in conjunction with the conveyance of the Property from Developer to District, Developer and District are desirous of setting forth in this Agreement their respective responsibilities with regard to applicable ad-valorem taxes and assessments on the Property.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other valuable considerations, paid by each party to the other, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants and conditions contained herein, the parties hereto agree as follows:

1. The above recitals are true and correct and are incorporated herein by reference.

2. Developer hereby represents that all ad-valorem taxes and assessments relating to the Property, or any portion thereof, for tax year 2019 and all prior years have been paid in full.

3. Developer hereby agrees to pay in full, and prior to their becoming delinquent, any and all ad-valorem taxes and assessments, if any, levied on the Property for the tax year 2020.

4. Subsequent to the District's acceptance of the Property, and only in the event the Property is not conveyed to another governmental entity, the District shall endeavor to either obtain an exemption from ad-valorem taxes pertaining to the Property or, in the alternative, shall seek a minimal valuation of the Property, from the Osceola County Property Appraiser and, subsequent to tax year 2020, Developer shall have no further responsibility with regard to ad-valorem taxes or assessments levied against the Property.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by their duly authorized representatives, all as of the date first set forth above.

[SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES Storey Creek Community Development District (Special Assessment Bonds, Series 2019, Phase 1 and Phase 2A, Requisitions 1-4)

WITNESSES:

liability company X Lave Register Print: By: Shoukuiler Title: Vice President Х Print

STOREY CREEK COMMUNITY **DEVELOPMENT DISTRICT,** a Florida community development district

LENNAR HOMES, LLC, a Florida limited

ATTEST

LJ7 х

By: Print: Grande S. Flish Print: D. Lone Registre Secretary/Asst. Secretary Title: Vie Chailman

EXHIBIT "A"

Legal Description of the Property

(Stormwater and Recreation Tract)

Tract 3100, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

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(Wetland Tract)

Tract 2300, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

Exhibit A-4

BILL OF SALE ABSOLUTE AND AGREEMENT

Storey Creek Community Development District (Special Assessment Bonds, Series 2019, Phase 1 and Phase 2A, Requisitions 1-4)

THIS BILL OF SALE ABSOLUTE AND AGREEMENT ("Agreement") is made as of this <u>6</u>" day of <u>May</u>, 2020, by and between STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT (hereinafter referred to as the "District"), a Florida community development district created pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, and LENNAR HOMES, LLC, a Florida limited liability company (hereinafter referred to as "Developer") whose address is 700 N.W. 107th Ave., Suite 400, Miami, Florida 33172, and

RECITALS

WHEREAS, Developer owns certain improvements and equipment located within the boundaries of the District, and the extent, nature and location of such improvements and equipment is more fully set forth in Exhibit "A" attached hereto (collectively, the "Improvements"); and

WHEREAS, both Developer and the District find it to be in the best interest of both parties for the District to perpetually own, operate and maintain the Improvements, as the District may deem reasonable or appropriate, within its sole discretion, for the benefit of the District; and

WHEREAS, Developer desires to convey the Improvements to the District to allow such perpetual ownership, operation and maintenance, and the District desires to accept such ownership, operation and maintenance.

NOW, THEREFORE, the parties hereto hereby agree to and acknowledge the following:

1. The above recitals are true and correct and are hereby incorporated into this Agreement.

2. **KNOW ALL MEN BY THESE PRESENTS** that Developer, of the County of Osceola and the State of Florida, for and in consideration of the sum of Ten Dollars (\$10.00) lawful money of the United States, to it paid by the District, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the District, its executors, administrators and assigns, and the District hereby accepts, all of Developer's right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever.

3. All personal property described and conveyed herein is conveyed in "AS IS" condition without express or implied warranties of merchantability, fitness for use or other warranties not expressly stated herein.

4. This Agreement may be executed in any number of counterparts with the same effect

as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same agreement.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their respective names, by their proper officer thereunto duly authorized, as of the day and year first above written.

Signed, sealed and delivered in the presence of:

Printed Name

Witness mes

Printed Name

LENNAR HOMES, LLC, a Florida limited liability company

By:

Print: Brock Nicholas

Title: Vice President

STATE OF FLORIDA COUNTY OF <u>brence</u>

The foregoing instrument was acknowledged before me by means of [A] physical presence or [] online notarization, this 5th day of May, 2020, by Brock Nicholas, as <u>Vice President</u> of LENNAR HOMES, LLC, a Florida limited liability company, on its behalf. Said person is [X] personally known to metor [] has produced ______

Notary Public State of Flonda Susan N Kane My Commission GG 224647 Expires 08/09/2022

Notary Public; State of Florida Print Name: <u>SAN N. KANE</u> My Commission Expires: <u>692022</u> My Commission No.: <u>66224647</u>

Agreement Regarding Taxes Storey Creek Community Development District Special Assessment Bonds, Series 2019 (Assessment Area One Project), Phase 1 and Phase 2A, Requisitions 1-4 COUNTERPART SIGNATURE PAGE TO BILL OF SALE

Storey Creek Community Development District (Special Assessment Bonds, Series 2019, Phase 1 and Phase 2A, Requisitions 1-4)

> STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT,

a Florida community development district

Secretary/Asst. Secretary By: Groge S. Flink

Title:

STATE OF FLORIDA COUNTY OF BRANGE

ATTEST:

The foregoing instrument was acknowledged before me by means of [X] physical presence or [] online notarization, this 5th day of May of May ______, 2020, by D Lane Register ______, as Vice Chair ______ of the Board of Supervisors of the STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district, on its behalf. Said person is [X] personally known to me or [] has produced as identification.

Notary Public State of Florida usan N Kane mmission GG 224647 es 06/09/2022

Notary Public: State of Florida Print Name: SUSAN My Commission Expires: 9120 My Commission No.: 6(-221

Agreement Regarding Taxes Storey Creek Community Development District Special Assessment Bonds, Series 2019 (Assessment Area One Project), Phase 1 and Phase 2A, Requisitions 1-4

EXHIBIT "A"

LIST AND DESCRIPTION OF IMPROVEMENTS

- 1. Potable Water System
- 2. Reuse Water System
- 3. Sanitary Sewer System
- 4. Stormwater Drainage System
- 5. Earthwork and Grading
- 6. Electrical Infrastructure
- Lift Station & Force Main (conveyed from Lennar Homes, LLC to the Storey Creek Community Development District pursuant to that certain Special Warranty Deed, recorded September 5, 2019 in Official Records Book 5584, Page 298 of the Public Records of Osceola County, Florida).
- 8. Paving
- 9. Force Main
- 10. Landscaping
- 11. Professional Fees
- 12. Tohopekaliga Water Authority Water and Sewer Fees

EXHIBIT "B"

ENGINEER'S CERTIFICATE

Exhibit B

1

CERTIFICATE OF DISTRICT ENGINEER

Storey Creek Community Development District (Special Assessment Bonds, Series 2019, Phase 1 and Phase 2A, Requisitions 1-4)

I, Steven N. Boyd, as a professional engineer of Boyd Civil Engineering, Inc., a Florida corporation licensed to provide professional services to the public in the State of Florida under Florida Certificate of Authorization No. 29791, with offices located at 6816 Hanging Moss Road, Orlando, Florida 32807 ("BCE"), hereby acknowledge and certify the following, to the best of my knowledge, information and belief, to be true and correct in all respects:

1. That I, through BCE, currently serve as District Engineer to the Storey Creek Community Development District (the "District").

2. That the District proposes to accept, for perpetual ownership, operation and maintenance, certain real property described in Exhibit "A" attached hereto (the "Property"), as well as associated improvements made in, on, over and through the Property, including but not limited to those items of personal property listed on Exhibit "B" attached hereto and incorporated herein (collectively, the "Improvements").

3. That this certification (the "Certification") is provided in conjunction with, and in support of, the District's acceptance of the Property and Improvements, and the District will rely on this Certification for such purposes.

4. That the Improvements, to the extent they exist, were constructed, installed and/or completed, as appropriate, in general accordance with known plans, specifications and permits required and/or approved by any known governmental authorities, as applicable.

5. That the Improvements are in good working order and repair, free from any and all major defects.

6. That there are no existing easements, encroachments or other matters that will prevent the District from accessing, operating, maintaining or repairing the Property and/or Improvements.

7. That the Improvements are properly permitted by the appropriate governmental entities (as applicable and if necessary), and that copies of the applicable documents and permits relating to the Property and/or Improvements that have actually been provided to BCE are being held by BCE as records of the District on its behalf.

8. That the District's acquisition, ownership, operation and maintenance of the Property and Improvements is consistent with existing plats depicting the Property and/or Improvements, the District's prior acceptance and current ownership of other areas within the District of a similar nature and type, and is not inconsistent with the District's Engineer's Cost Report, as amended.

[Signature page to follow.]

SIGNATURE PAGE TO CERTIFICATE OF DISTRICT ENGINEER

Storey Creek Community Development District (Special Assessment Bonds, Series 2019, Phase 1 and Phase 2A, Requisitions 1-4)

DATED: MAY 05 ____, 2020.

Witness: _ Kisk. Mountase

Print: Lica K. Mountcastle

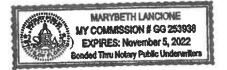
Witnes Print:

STEVEN N. BOYD

Professional License No. FL 43225 President, Boyd Civil Engineering, Inc., 6816 Hanging Moss Road Orlando, Florida 32807 FL Certificate of Authorization No. 43225

STATE OF FLORIDA COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of $[\chi]$ physical presence or [] online notarization, this <u>5th</u> day of <u>MAY</u>, 2020 by STEVEN N. BOYD, of Boyd Civil Engineering, Inc., a Florida corporation, on behalf of said corporation. Said person is $[\chi]$ personally known to me or [] has produced a valid driver's license as identification.



Notary Public; State of Florida MARybeth Ancime Print Name: Comm. Exp.: Comm. No.: GG 253938

EXHIBIT "A"

LEGAL DESCRIPTION OF THE PROPERTY

(Stormwater and Recreation Tract)

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(Wetland Tract)

Tract 2300, STOREY CREEK PHASE 1, as described and recorded in Plat Book 27, Page 164, of the Official Records of Osceola County, Florida.

EXHIBIT "B"

PERSONAL PROPERTY

Personal property includes the infrastructure improvements as depicted on the latest approved construction plans for Phase 1 and Phase 2A of the Storey Creek Development prepared by Boyd Civil Engineering, Inc., which consist of all or a portion of the following:

- 1. Potable Water System
- 2. Reuse Water System
- 3. Sanitary Sewer System
- 4. Stormwater Drainage System
- 5. Earthwork and Grading
- 6. Electrical Infrastructure
- 7. Lift Station & Force Main (conveyed from Lennar Homes, LLC to the Storey Creek Community Development District pursuant to that certain Special Warranty Deed, recorded September 5, 2019 in Official Records Book 5584, Page 298 of the Public Records of Osceola County, Florida).
- 8. Paving

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- 9. Force Main
- 10. Landscaping
- 11. Professional Fees
- 12. Tohopekaliga Water Authority Water and Sewer Fees

SECTION VI

SECTION A

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I.

STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019 (ASSESSMENT AREA ONE PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 6
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Lennar Homes LLC
- (D) Amount Payable: \$714,289.27
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Reimbursement #3 – Infrastructure construction previously completed by payee and approved by District Engineer. See attached summary and supporting documents.

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and
- 4. each disbursement represents a Cost of Assessment Area One Project which has not previously been paid.

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

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

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

STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT

By: **Responsible Officer** 2020 Date:

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

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

Consulting Engineer

Storey Creek CDD, Assessment Area 1 Summary of Qualified Reimbursable Costs to be included in Requisition #6 Completed by : Steve Boyd, District Engineer. Boyd Chil Engineering , inc. - May 18, 2020

									AMOUNTS	2
Br. Davis Construction Pay Appa	Total	ð	Category	Paytee	Period	Approved	Description	Rited	F	on Gradian
		-						-		A LAR PUWLING
Ir Davis Storey Creek Phase 2A Invoice 125817- Draw 4	\$ 24	299,806.43 Site Work		JR Davis Const. Co.	1/15/2020	2/17/2020	Storrey Creek Phase 3A	4		and south 1
la Roman Roman Provinski Alexandria I								<u>,</u>		minmails
C MARIN = / TOCY LODIONUM NY SSENT ASSAULT ASSAULT AND SIN	2	242,779,76 Site Work	e Work	IR Davis Const. Co.	2/25/2020	3/25/2020	Storey Creek Phase 2A	-	2 88.72E.9E	3 150 00
Jr. Davis Storry Creek Phase 2A Invoice 125950 - Draw 6	\$ 21	210,110.54 Site Work		JR Davis Const. Co.	3/25/2020	4/16/2020	Storey Creek Phase 2A		906 110 m	CO COL
									-	PANALD'T
								_		
	2	5/'0C0'7C/						4	145.467.89 5	9,240,00
Deduct Matter Bivd, Related Items	5 (14	(145,467,89)								
Deduct Lot Grading	5	(00,042,9)						_		
Adjutted Total	5	PALADE, 792						-		

REDUCTIONS TO COD ELIGIAMBLE

Design and Engineering	Total)	Category	Payee	Period	Approved	Description	Blvd	Lot Gradine
1070.005 Woodlands Park - Phase 28 - Pay App 7 Invoke #2568	5	1,937,56 Engmeering	Boyd Civil	2/6/2020	Yes		S 37150	_
1070.005 Wooddards Park - Phase 28-Pay App 8 Invoke #2597	50	3,133.68 Engineering	Boyd Chril	3/5/2020	Yes		5 683.50	
1070.004 Storey Creek Phase 2 Pay App 10 knoke #2567	1/1	3,579.63 Engineering	Boyd CMR	2/6/2020	Yes		\$ 417 PD	
1070.004 Storry Creek Phase 2 Fay App 11 tryoke #2596	*	4.692.43 Engineering	Boyd Civil	3/5/2020	ġ			
							Crate a	
fotal	5	BA.EAE.ET					¢ 3 0041.3E	
Deduct Master Blvd. Related Items	\$	(2,008.25)					concerns a	2
Deduct Lot Grading	~	-						
Adjusted Total	\$	11,335,23						

Other Payments	Total		Category	Payee	Contract / travice	Description	172	Internetion
Osceola Ceunty Inspection Fee Phase 2A (50P19-0043)	~	36,692,28 Fee	3	Osceola County		Phase 1 TWA Water and Sevent Control Characes		1001036 (0111)
Universai Engineering - Phase 1 Contract #37844560 -	s,	57,521.00	Constr Tests	Universal Engr			\$ 17,256.30 \$	3.825.00
Frank Poly - Phase 1 Landscaping Contract 43083675		178,485.51 Lambraphy	amfreaping	Fransk Poly			5 an mo	
							1	
Totat	~	272,698.79					5 107 38C 31	6 3 876 AN
Deduct Master Bivd. Related tterris	~	(107,286.31)					TEDBY'AR C	
Deduct for Lot Grading	~	(3,825,00)						
Adjusted Total	\$	161,507,48						
							1	
GRAND TOTAL	5	770,911.55						
REMARKING CAPITAL ACCOUNT BALANCE	**	12.412,017						
ADJUSTMENT TO TOTAL OF THIS REIMBURSEMENT REQUEST	w	(35,522,28)						

(354,622,201) 714,289.27

\$

TOTAL AMOUNT FOR REQUISITION #6

STOREY CREEK CDD REQUISTITION #5

PAGE I OF 1

To:	LENNAR HOMES, LLC		REQUEST FOR PAYMENT	R PAYMENT	Period Ending Date:	: 1/25/2020	1
	4600 WEST CYPRESS STREET SUITE 200		STOREY C	STOREY CREEK PH.2A	Invoice:		
	TAMPA, FL 33607		Engineer: Boyd Civil	Boyd Civil Engineering	Draw		
From:	Jr. Davis Construction Co., Inc. 210 Hannar Road	ЦĊ			Invoice Date: Contract Date:	: 1/25/2020 : 10/15/2019	
	Kissimmee, FL 34741						
Contract For:	For						I
Reque	Request for payment:			ENGINEERS CERTIFICATE FOR PAYMENT	PAYMENT		
Original	Original Contract Amount	\$2,000,076.88		In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that the the test of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the test of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the best of the Engineer certifies to the Owner that to the test of the Engineer certifies to the Owner that to the Engineer certifies to the Engineer certifies to the Engineer certifies to the Owner that to the Engineer certifies to the Engineer certi	ils, based on on-site (neer certifies to the O	observations and the wmer that to the best	oť
A A	revised contract amount	7C'700'1 0¢	\$2,061,879.40	the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED	ith the Contract Doci MOUNT CERTIFIED	i proressed as indreading iments and the	ver
Contrac	Contract completed to date		\$1,614,258.96	AMOUNT CERTIFIED	\$ 299,806.43		
Add	Add-ons to date	\$0.00		(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this	om the amount applied f	or. Initial all figures on (this
Tax	Taxes to date	\$0.00		Appression and on the remaining control in the amount cardined. ENGINEER:	The changed to conform 2020.(to the amount certified.	
Les	Less Retainage	\$161,425.90		Brend	'00'20u		
Totz	Total completed less retainage		\$1,452,833.06				
Cun	Less previous requests Current request for navment	\$1,153,026.63	C200 BUE 42	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without	OUNT CERTIFIED is lent, and acceptance	payable only to the of payment are witho	CT .
Current billing	billing		\$333,118.27	prejucice to any rights of the Owner of Contractor Under this Contract.	nuacior under mis Co	ontract	
Cun	Current additional charges	\$0.00		CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
UN .	Current tax	00.0\$		Changes approved in previous months by Owner	\$61,802.52	\$0.00	
Current	Less current retainage Current amount due	\$33,311.84	\$299 BD6 43	Total Approved this Month	\$0.00	\$0.00	
Remain	Remaining contract to bill	\$609,046.34		TOTALS	\$61,802.52	\$0.00	
				NET CHANGES By Change Order	\$61,802.52		
The und complet and pay	The undersigned Contractor certifies that to the best of the Contractor's knowledge, informal completed in accordance with the Contract Documents, that all amounts have been paid by and payments received from the Owner and that curreny payment shown herein is now due.	the best of the Contra Documents, that all arr that curreny payment	ctor's knowledge, inform nounts have been paid t shown herein is now du	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 curreny payment shown herein is now due.	Application for Paymous Certificates for Pe	tent has been syment were issued	1
Contract	Contractor: Jr. Davis Construction Co Inc.		State of: Florida		County of: Osceola		
By: Date:	214/20		Subscribed and swom to be Notary Public: My Commission expires:	n to before me this day of	2 C	ALL MARK	
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APPLICATION FOR PAYMENT NO. 4 EXHIBIT "C"

	Nn	CONTRACT	CONTRACT AMOUNT	PREMOUSLY	IOUSLY COMPLETED	COMPLETE	MPDELED THE BANKORSE	COMPLETE	COMPLETED TO DATE	BUIEWHOM	NET DUE	REWAININGO	N CONTRAGT
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APPLICATION FOR PAYMENT NO. 4 EXHIBIT "C"

Contract # 43501601

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	2751	8" SDR26 PVC (16-18' Cut) 8" SDR26 PVC (18-20' Cut)	288				288.00		64		+-+	19,221.12	•	
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Modelse Modelse <t< td=""><td>2751</td><td>Manhole (18-20 Deep)</td><td>N</td><td></td><td></td><td>1.1</td><td>\$ 2.00</td><td>L</td><td>9 69</td><td></td><td>-</td><td>30 231 98</td><td>•</td><td></td></t<>	2751	Manhole (18-20 Deep)	N			1.1	\$ 2.00	L	9 69		-	30 231 98	•	
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File File <th< td=""><td>1000</td><td>BROW-CRI TUT VMM TUT Galves Victions Victions</td><td>001</td><td>10</td><td></td><td></td><td></td><td>1 232.03</td><td></td><td>2,084,43</td><td>1.00</td><td>6,316.48</td><td>0.00</td><td></td></th<>	1000	BROW-CRI TUT VMM TUT Galves Victions Victions	001	10				1 232.03		2,084,43	1.00	6,316.48	0.00	
Fire Name Fire Name <t< td=""><td>2851</td><td>8" Gate Valve WM</td><td></td><td></td><td></td><td></td><td>3.66</td><td>8,373,17</td><td>-</td><td>777.83</td><td>400</td><td>9,151,00</td><td>000</td><td></td></t<>	2851	8" Gate Valve WM					3.66	8,373,17	-	777.83	400	9,151,00	000	
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X-10 ² Type F Cu0 X-10 ² <thx-10<sup>2 <thx-10<sup></thx-10<sup></thx-10<sup>	279	14. Suspinged Subgrade 8" Limerack Rese	3,614,00	SY				0.00		16,443.70	3,614.00	16,443.70	0.00	0.00
Type F Cuto & Gutter 1,370.00 F 813.04 7,364.80 1,7410.80 7,764.80 1,7410.80 2,428.00 Weile A Cuto 1,116.00 F 2,116.00 F 2,116.00 F 2,116.00 1 2,116.00 2,428.00 0.00 2,428.00 0.00 2,428.00 0.00 2,428.00 0.00 2,428.00 0.00 0.00 2,428.00 0.00 0.00 2,428.00 0.00<	279	2-1/2" Type SP-8.5 (2 Uhs)	2,428,00	2	-			000	40 4	•	0.00	0.00	2,428.00	39,357,86
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5 Wide 7 Tickt Concrete Sidewalk 82.00 5 4.116.00 5 4.116.00 5 4.116.00 5 0.00 0.00 0.00 71.00 Handlog Ramp 6 6 5 15.44.00 8 2.54.00 8 2.54.00 8 2.54.00 8 2.54.00 0.00 0.00 0.00 0.00 82.00 Handlog Ramp 6 6 5 15.44.00 8 2.54.00 8 2.54.00 8 2.54.00 0.00 0.00 0.00 0.00 82.00 Handlog Ramp 6 6 5 15.44.00 8 2.54.00 8 2.54.00 8 2.54.00 8 2.54.00 8 2.54.00 8 2.54.00 0.00 0.00 0.00 82.00 Four Particity 1000 1 0 0.00 1 0.00 0.00 1.00 8 5.71.00 1.00 8 5.71.00 1.00 8 5.71.00 1.00 8 5.71.00 8 5.71.00 8 5.71.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 8 5.71.00 1.00 8 5.71.00 1.00 1.00 0.00 0.00 0.00	512	Vinitive Cardian	1,315.00	L. L	-1			0000		17,410,60	1,315,00	17,410,60	000	00
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2004 Woodiand Park PH2A Site Infrastructure

APPLICATION FOR PAYMENT NO. 4 EXHIBIT "C"

Contract # 43501601

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Constant Same Same Same Same Same Same Same Same	1 4 Diameter Sanitary Maryhole (10-12 Deep)	0	ផ	\$7,300.00	-	900.00	3.00	21,900.00			3.00			
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8 ⁻ Linetox Base 7.945.00 SV 81.201 8 103,364.46 0.00 10071.00 8 45,923.76 10.071.00 45,923.76 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Natronance of Transc		ST	\$500.00	49	00.00		0.00			000	000		
1.5° Type 5P-8.5 1 LFT ***********************************	6" Limerock Base	00,110,01	s	55	-	23.76		000	10071.00				000	00'004
	1.5" Type SP-8.5 1 LIFT	7 045 00	10	10.512	8 18.3	64.45		0.00	2000.00				5.945.00	77 244 45

2004 Woodland Park PH2A Site Infrastructure

Page C.3

APPLICATION FOR PAVHENT NO. 4 EXHBIT "C"

3278 112" Stabilized Subgrade	1,010.00	ž	84.56	3 4,605,50		0.00	1010.001 \$	A ROG RO	1.010.01	A and an	1000	
3279 6° Limerock Base	1.010.00	SY	\$13.01	\$ 13,140.10		0.00		L	000	000	040.001	0000 40 40 40
3279 1,5" SP 9.5 Asphalt	1,010.00	S۲	\$10.91			0.00			000		1010001	13,140,10
3279 Mitami Curb	5,429.00	5	\$12.97	\$ 70		0.00	2905,00 \$	37.677.85	2,905,00	37 677 86	2 624 00	01-202-02
3279 5' Wide 4" Thick Concrete Sidewalk	40.00	۶	\$20.63	-		00.0	47		000	000	40.00	00'100'1'V0
3279 Nandicap Ramp	Ð	8	\$1,218.04	-		00.0	~		000	000	800	UA.030
3279 Signs & Stripes	18	SJ.	\$13,000.00	5		00.0	69		000	000	100	17'047' I
Total Paving				\$ 356,768.53		•	4	114,22	-	14 227 21		247 64 12
								11		11	•	DC-140*2402
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3735 Connect To Existing RM	1.00	\$	\$2,155,00	\$ 2.155.00	1.00	2.155.00				1 4EE 00		
3735 6° PVC RM	740.00	5	\$12.20		740.00	9,028,00	- 01		740.00	0.020.00	000	0.00
3735 4" PVC RM	1,954,000	5	86.92	5 19,500,92	859.90	8.581.80	1094-10 \$	10 010 12	00.4 00.4	40 600 00	000	000
3735 6° Gate Valve RM	4	2	\$1,290,00	-	4.00	5,160.00			NUN Y	E 100.00	000	00.0
3735 4" Gate Valve RM	9	3	\$1,250,00	-	4.30	5,375,00	5.70 \$	7 125 00	1000	12 500 00		000
3/36 Blow-Off 6 RM	4 11	3	\$1,559,00	49	1.00	1,559.00			100	1 500 00	0000	20.0
3735 Blow-Off & RM	643	EA	S1,675.00	•	1.93	3,232.75	1.07 \$	1 792.25	3.00	5 026.00	000	
JASS Frinnigs - KM	-	SJ.	\$9,825,00	**	0.26	2,554.50	0,74 \$		1.00	9 825.00	000	
JIJJ BUILD - MM	2,694,00	5	\$225 \$	- 1	00.0	0.00	2694,001 5		2,694,00	6 061.50	UUU	
ULU LOUDE DEVICE KIM	41,00	8	\$947.40 5	" "	30.67	29,056.76	10.33 \$	9,785.64	41.00	38.843 40	000	
	800	5	\$545,00		4.41	2,403.45	3.59 5	1,958.55	8.00	4,380,00	0.00	
Allen astrony tettor				S 114,017.82		69,106.26	57	44,911,56	4	F	-	•
Chances Order 1												
3279. FM - Access Road with 3" Recycled Concrete Base	78/57	SY	S 7.00	\$ 55,069.00	7,867,00 • \$	55.069.00	6		7 847 00 €	ES ARD M		
				\$ 55,069.00			0				an'n	•
Z/48 FM - ACCESS YORD F4 NOCK	177.(38)	N	5 29.00		177.88 \$	5,158.52	-		177.88	1.		•
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CONTRACT TOTAL				\$2.061.879.40		1÷	2 .	12011000		5 1,614,258.98	•	447,520.44
				and say in the second s		1 CO'DAI *1 DY'1	2	17.91.999		a 544 509 66 1		

2004 Woodland Park PH2A Site Infrastructure

Pege C-4

REQUEST FOR PAYMENT	2004- STOREY CREEK PH.2A Invoice: 125884 Boyd Chvil Engineering Draw: 5	Invoice Date: 2/25/2020 Contract Date: 10/15/2019	ENGINEERS CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has prgressed 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 \$ 242,779.76 (Attach explanation if amount cartified differs from the amount applied for. Initial all figures on this Application and on the continuation Sheet that are changed to conform to the amount cartified.) ENGINEER: 2020.03.25 13:13:20 -04'00' By. 2020.03.25 13:13:20 -04'00' By. Date: 2020.03.25 13:13:20 -04'00' 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 SUMMARYADDITIONSDEDUCTIONSChanges approved in previous\$61,802.52\$0.00Todal Approved this Month\$96,186.00\$0.00Todal Approved this Month\$157,988.52\$0.00NET CHANGES By Change Order\$157,988.52\$0.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that curreny payment shown herein is now due. Contractor. <u>Jr. Davis Construction Co. Inc.</u> State of: Floride Contractor. <u>Jr. Davis Construction Co. Inc.</u>	om to before me this 350 day of KATHERNINE J. COOK KATHERNINE J. COOK Notary Public-State of Florida May 02, 2024 May 02, 2024
REQUEST FC	Project: 2004- STOREY Engineer: Boyd Civi		\$2,158,065.40	\$1,884,014.24 \$1,695,612.82 \$242,779.76	\$269,755.28 \$242,779.76	dor's knowledge, infor ounts have been paid shown herein is now d State of: Floride	Subscribed and swom to be Notary Public: My Commission expires:
		ý	\$2,000,076.88 \$157,988.52	\$0.00 \$0.00 \$188,401.42 \$1,452,833.06	\$0.00 \$0.00 \$26,975.52 \$462,452.58	he best of the Contrac ocuments, that all am that curreny payment	
	To: LENNAR HOMES, LLC 4600 WEST CYPRESS STREET SUITE 200 TAMPA, FL 33607	From: Jr. Davis Construction Co., Inc. 210 Hangar Road Kissimmee, FL 34741 Contract For:	Request for payment: Original Contract Amount Approved Changes Revised contract amount	Contract completed to date Add-ons to date Taxes to date Less Retainage Total completed less retainage Less previous requests Current request for payment	Current billing Current additional charges Current tax Less current retainage Current amount due Remaining contract to bill	The undersigned Contractor certifies that to the best of the Contractor's knowledge, informa completed in accordance with the Contract Documents, that all amounts have been paid by and payments received from the Owner and that curreny payment shown herein is now due. Contractor: <u>Jr. Davis Construction Co. Inc.</u> State of: Florida	BY: Kuntskellig Dete: 2/25/20

Application For Parment Summary 2120 Surveying Staking 2655 Grading 2655 Grading 2655 Great & Grubb	Winness .	Cost Looe		TUNOUN	1	Amount	Amount	Amount			Constant of the problem of the	town of the state of the state
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ACTIVITY BEALOOD CONTRACT & 4200 BOL	I-YENG ADDIOVER	Checked By	Office Approval	Entered By	Deduction of 10% Retection	6 Retortion		188,401.42				
UL DAVIS COSINITUCION CO					Total Due To-De	8	\$ 1.6	35.612.82				
STINATA BOBSILINA INVESTIGATION					Previous Application	tion	5 1.4	1,452,833.06				
DFSCRIPTION: Storew Creek PH2A	Date:	Detr	Date: 0	Data:	Belance Due Thi	is Application	5	942,779.76				
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				Main IL Inn				16,524.79			-	1.405.98
Woodland Park Road												
-								_				
2653 Grade Right-of-Way	5.648.001	72	20110									
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			0	05-700-1		•			2	•		

2004 Woodland Park PH2A Site Infrashuchire

APPLICATION FOR PAYMENT NO. 5 EXHIBIT "C"

Contract # 43501601

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	Ergelon Centrel												
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													5,284,95
	Sanitary Server												
2751 8	8" SDR26 PVC (16-18" Cut)	288	5	\$ 66.74	\$ 19,221.12	\$ 288.00	\$ 19,221,12			288.00			
2751	6" SDR26 PVC (18-20" Cut)	371	5			5			•			-	
10/7	Mamore (10-16 Deep)		S :	₽!: 	- 1	619		47	4	-		L	
			54	001211.CI 8	20,231,58	2 G 7	5 30,231,98						•
Π	Total Sanitary Seven		3	6	5 90,060,58		2000000 BB			0071	9,055.00		
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2864	Present To Eviction MAR	~	-				11 THE 1						
2851 6	CURRENT IN CONSUMP YAM	1.00	5 4	P	5 10,457,16	1.00	10,457,16	49		1.00	10,457,18	000	0:00
2851 1	10" PVC WM	721.00	5	2161	5 17 022 B1	00.00 00.167	10.000.1		•	00.09	,008.60	000	0.00
2851	Blow-Off 10" WM	1.00	5	0		100	6316.46	Ī	•	001	107 01 C 0	000	0.00
2851 1	10" Gate Valve WM	4 00	Ē	2	\$ 9,151.00	4.00	9,151.00			100.4	0 151 00	000	000
198	B" Gate Valve WM	-	SJ		\$ 1,660.78		1,660.78			1.001	1 ACO 78	000	000
g	Fee Hydrant Assembly WM	-	5	4			4,045,95		•	001	4.045.85	000	
108	2851 Printigs - Will		£.	\$ 7,029,49	,029.49	1,00	7,029.49		•	1.00	7,029,49	0.00	000
	Total Water Distribution	10)	2				2,343.00	69	•	781.00	2,343.00	0.00	0.00
T					ereentee t		6270fm/86		•		59,035.25		0.00
	Dratinaga Storm												
	Pipe												
	18" Class (II NOP Ser Chart HI BCB	232.00	5	11.66			9,665.12			232.00	9.665.12	0.00	000
10	3001 30 ⁻ Class II RCP	80.00	5	GF 545			2,423,85		•	39,00	2,423.85	000	0.00
3001 3	36" Class III RCP	801.00	5	594.73	\$ 75,878.73	801.00	75.878.73		•	50.00	4 405.20 76 979 73	0.00	0.0
- FUCK	Devicatore Structures				11					100	Cl'ata'n'	0.0	0.00
L HOOK	Ture P.8 Manhola	100.6	5	54,042,10	- 1	5.00	20,210,50			5.00	20,210.50	0.00	0.00
3001 7	Type 4-8 Manhole	1002	5	60.585.98	60,099,09	81	6,995.09	60		1.00	6,995.09	0.00	0.00
Π	Total Drainage		5	sunic ce		nne	10,032.22		1	3.00	16,532.22	0.00	0.00
							1 101 1 101	T	•		136,110.71		0,00
1	Parving										Ī		
9 92.4	A Proceed Subgrace	3,614.00	λS	191	5 16,443.70	3614.00	16,443,70	-		3,614,00	16,443,70	0.00	000
842	1-12" Type SP-9.6 (2 Lins)	00.828,00	20	12.015	- H		00.0	2428.00 \$	39,357,88	2.428,00	39,357,88	0.00	0.00
812	Type F Curb & Gutter	1.370.00	5 5	513.04	2 17 R64 80	1300.00	0.00		•	000	0.00	2,428.00	48,802.60
8	Type A Curb	1,315,00	5	\$13.24			17.410.50		•	1,3/0.00	17,854,80	0.00	00.00
3279 V	Valley Guther St Nicks of Thick Presents Statements	71.00	5	\$29.79	1 1		0000			000	000	21.00	000
	tendican Ramp	822.00	15	519.94	- 1		00'0		•	000	000	822.00	5,110,00 16 200 20
3279 P	Pavement Markings	100	5 =	\$1,044.00			00'0		•	0.00	0.00	6.00	9,264,00
-	Total Paving			201000	\$ 180,549.55		S1.719.10		30 157 05	0.00	10 10	1.00	12,900.00
1	Teurse Water									•	21,0/0,20	•	69,472.57
3735 4	4" PVC RM	0001	-	ede on									
3735 8	& PVC RM	782.00	5	S16.81	5 12,609,22	762 00	12 808 27	69 6	•	10.00	450.00	0000	0.00
2 4	T Gate Viewe R.M	4.001	2	\$1,617.42	1	4.00	6.489.88		•	162.00	12,809.22	00.0	00'0
	Centrant To Ediction Date	-	\$	56,316,46	1.1	1.00	6,316.48		1		0,403,03	000	0.00
E E	Fithogs - RM	-	3 5	54,900.00		00	4,900.00			1.00	4,900,00	0.00	00'00
5	Testing - RM	772	5 2	27.03	1	8.1	5,475.00	45		1.00	5,475.00	0.00	
F	Total Rouse Water		1		38,643,36	112.00	20,521,2		·	772.00	2,123,00	0.00	0000
+	Woodland Park DUS								•		38,543,36		0.00
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			l	2	1	83	00'00'22 0	\$ 90'0	1,250,00	1.00	25,000,00	-	

2004 Woodtand Park PH2A Site Infrastructure

Page C-2

APPLICATION FOR PAYMENT NO. 5 EXHIBIT "C"

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Total Surveying		3	200000 m	11	norn	00'002'2 4	\$ 070	1,400.00	0.75	4,200.00	0.25 \$	1,400.00
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	D0 871 80	5 V	4 KIUJU		10,00	ł	2 00'GL	0000015	-+		-	1,890.00
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										1		A-Useda
2751 8" SDR35 PVC (6-8" Cut)	690	5	\$24.75	\$ 17.077.50	680.00	17,077.50	50		690.00	17,077,50	000	0.00
2751 8" SDR35 PVC (8-10 Cut)	818.00	5	\$27.05	5 22,126,90	818.00	22,126.90	M	•	818.00	22, 126,90	000	0.00
	152	5	231.50	- 1	752.00	23,688.00	47	•	752.00	23,688.00	000	0.00
2751 JD SDR26 PVC (12-14 Cut)	388	5	\$33.35	٦	388,00	12,939.80	**	•	388.00	12,939,80	0.00	0,00
2751 B" SDR26 PVC (16-18 Cut)	61	5	\$61.00		64.00	3,904.00			64.00	3,904.00	0.00	0.00
2751 B" SDR26 PVC (18-20 Cut)	122	5	\$70.10		122.00	8,552.20	5		122.00	8,552.20	0.00	0,00
(2) 4 Diameter Santary Manhole (5-8 Deep)	8	5	143.00		3.00	15,429,00	**	•	3.00	15,429,00	0000	0.00
/31 4 Ukumeter Samiary Matthole (8-10 Deep)		A	\$6,045.00	\$ 18,135.00	3.00	18,135,00	•7		3.00	18, 135.00	00'0	000
(2) 4 Diameter Sanitary Marihole (10-12 Deep)	8	5	21,300,00		3,00	21,900.00	-	•	3,00	21,900.00	0.00	0,00
(31 0' Utameter Santary Manhole (12-14' Deop)		5	100,558,00	\$ 19,116.00	202	19,116.00	49	•	2.00	19,116.00	0.00	0.00
(D) D URIMERE SEMANY MENNORE (10-16 Deep		S i	00'005'115		8	11,900,000	-		1.00	11,900,000	0.00	0.00
2/31 0 URINERS Samiary Marinole (18-20 Deep) 3761 Present Develop Control Control		5	\$15,115.99	5 15,115,99	81	15,115.99		1	1.00	15,115,99	000	00'0
2751 Samilary Sevent Testino	LOAF	3	ar 300.00		1740.00	00'005'/	10 CO 10 CO		001	2,500.00	0.00	00'0
-	7 4		51.04 100000	C2'0000 /1 0		04.044.8	S/4/00 \$	1,501.10	2,620.00	13,493,00	873.00	4,485,95
2751 Double Sanitary Service		53	\$970.42	1	4100	007 184 DE	**		100.8	5,160.00	0.00	0.00
				1.04		262,323.61	6 pa	4.501.10		101 EC	0,00	0.00
												Cores &
2851 Connect To Evision WM		×1	CO 102 OU	0 2 406 PM	8	1405 00						
	001	5 :		1		00.001,2		•	80.1	2,185.00	000	000
2021 G PVC TIM	2/30	5 6	\$10.80	5 43,924,00 6 74 437 00	2780.00	43,924.00	-	•	2,780.00	43,924,00	00.00	0.00
2051 8" Gate Valve WM	13.00	55	51.669.00	S 21.697.00	13.00	21 697.00			8.5	21,432,00	000	0.00
2851 Fire Hydrant Assembly WM	2:00	3	54,046,95		500	20.229.75	4/3		20.5	N 100117	000	000
51 Fritings - WM	11	۶٣	\$0,255.00	\$ 6,255.00	1.00	6,255.00	4		1.00	6.255.00	uno o	000
2851 Testing - WM	2780	5	\$2.25	S 6,255.00	1500.00	3,375.00	1280.00 5	2,880.00	2.780.00	6.255.00	0.00	
51 Double Service WM	166	ک	\$925.00	"	39.00	36,075.00		•	39.00	36,075.00	0.00	00.0
ZISDI Singe Service VW	121	5	1265.00	5 6,780.00	12.00	6,780.00		4	12.00	6,780.00	000	000
1000 ALEAN CHEMICAL				5 164,832.75		161,952.75	9	2,680.00		164,832.75		00.0
Drainage Storm												
Annu Are Finn II DAD		!										
3001 24° Clats II RCP	636.00	5	22/29 Cen 11	5 26,028.42	60800	26,028.42		•	698.00	26,028,42	0000	0.00
01 30° Class bi RCP	818.005	5 5	573 45	1	01200	31,989.52 EA NET CE			632.00	37,969.52	000	000
3001 36" Class III RCP	139.00	5	293.80		DU BEZ	00,000,000	A u	•	818.00	60,057,56	0.00	000
Dontoase Structures							•	•	MARY	02,316,20	00:0	0.00
3001 Type P-5 Curb Inlet	10.00	2	92.00		10.00	36,920,00			10.00	do nos ar	1000	
of Turn D & Martela	16.00	5	M2.00		14.40	58,204,80	1.60 \$	6,467.20	16.00	64,672.00	000	
11 Tune L5 Carb Inter	100°	\$	93.61		3.00	6,560.83	4		3,00	6,580.83	0.00	
3001 Type J-6 Curb Inlet	2.00	5 3	+	\$ 12 250 00	001	6,888.00	W 4		9	6,888.00	00'0	00'0
11 Type J-8 Manhole	2.00	B	00.00	11	200	10 200 00		•	200	12 250 00	000	0.00
3001 iype E Inel	200	B	39.00	1.1	82	8.078.00		1		00'002'01	000	000
adjecter in the second s	•			\$ 330,982.53		332,515,33	10	6,467.20		238,982.53	0,00	000
Paving												
3279 Maintenance of Tradic	-	LS.		\$ 500.00		000		1	070			
79 12 Stabilized Subgrade	10,071.00	SΥ			10071.00	45.923.76	9 01	1	10.071 00	0000 Ter 010	1,00	500.00
32/3 5 Limerock Base 1779 1 S' Turne SD 8 5 1 Int 4000000000	7,945,00	λ		\$ 103,364.45	2000.00	26,020.00	4600,00 \$	59.846.00	6.600.00	85.866.00	1 746 00	000
1-117 1 C'R-JC add 1 C'I C	101 200 2	2	\$10 B1			000				an maning	Micho'i	17,468,451

APPLICATION FOR PAYMENT NO. 5 EXHIBIT "C"

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d	171 Chabilitant Subwards	UT UTU	20	51 59		1050 00	A SOC BD	202	THURSDAY &	10000	Alloun	AN NO	Amount
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M 2 BLCE	S' Wide & Thirt Concrete Sidewells	40.00	2		4 /UTIT. 12	norene?	00.110.10	NY-202	D700/'70 0		1000	000	000
270 Ha	3270 Hawlins Rams	R.	EA	E1 216.04			200			200	3	007	
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	Total Pavino				61		N 114 227 24		AT CC0 70		C 234 340 60	2017	4-16 Edg 0.4
									11111			•	
	Rouse Water.												
	Connect To Existing RM	1.00	۵	\$2,155.00	\$ 2,155.00	1.00	2,156.00		4	1.00	2,155.00	000	0.0
3735 6 P	6" PVC RM	740.00	5	\$12.20	*7	740.00	9,028,00		-	740.00	9,028.00	00'0	0.0
	4" PVC RM	1.954.00	5	96.62		1,954.00	19,500.92		•	1,954.00	19,500.92	0.00	0,00
0010	5 Gae Vave KM	4	5	21,290.00	, 		5,160.00			84	5,160.00	0.00	0.00
10	4" Gale Vaive RM	0	ង	51,250.00			12,500.00		•	10.00	12,500.00	000	0.0
2728 DIA	TO PAR DA		5	51,008.00		D0:1	1,559.00			00'	1,569.00	0.00	00'0
735 11	Fairvie DM	7 -	5	WCIO'Ie			0.042 W				00'czn'e	00'0	00
3735 Tes	Testino - RM	2 604.00	3	AC 12	-		R DE1 RD			00 P 00 C	N0'079'R	800	0.0
735 004	3735 Double Service RM	41,00	5	5947.40	64	41.00	38.843.40			41.00	38 A43 40	000	
735 Sin	ale Service RM.	8.00	3	\$545.00	-	8.00	4,360.00			8.00	4.300.00	000	
Z	Total Rouse Water				\$ 114,017.82		\$ 154,017.82		•		\$ 114,017.82	60	5
	Change Order 1												
32/9 FW	- Access Road with 3" Recycled Concrete Base	7867	δ	2.00	•	7.867.00	55,069.00		•	7,867.00	\$ 55,069,00	00.0	•
77eb FM	rotal CUI-32/9 Stid - Arreat Bread #4 Rook	177.08	Ā	30.00	+		55,069,00			÷	\$ 55,069.00	-+	•
	Total (201-2749	2001 / 10				-+-				997/11			•
2836 FM	FM - Markets	15	B	s 105.00		15.00					0,100.02		•
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2000	1.5" Additional I interrute Rase of Steest D	1000	20	4	+					-	\$ 12,555.00	60	•
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TUTO							11					•	16,435,80
ONTRAC	CONTRACT TOTAL				\$2,156,065.40	-			\$ 269,755,28		S 1 884 014 24	•	174 DE1 40

2004 Woodland Park PH2A Site Infrastructure

		REQUEST F(FOR PAYMENT			
To: LENNAR HOMES, LLC 4600 WEST CYPRESS STREET SUITE 200	LLC ESS STREET	Project: 2004- STOREY	2004- STOREY CREEK PH.2A	Period Ending Date: Invoice:	e: 3/25/2020 se: 125950	
TAMPA, FL 33607	-	Engineer. Boyd Civ	Boyd Civil Engineering	Drawc	Mc 6	
From: Jr. Davis Cons	Jr. Davis Construction Co., Inc.			Involce Data:		
210 Hangar Road	oad			Contract Date:	la: 10/15/2019	
Kissimmee, FL 34741 Contract For:	L 34741					
Request for payment:			ENGINEERS CERTIFICATE FOR PAYMENT	R PAYMENT		
Original Contract Amount	\$2,000,076.88		In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of	nts, based on on-site ineer certifies to the (observations and the Owner that to the best of	
Approved Changes Revised contract amount	\$157,988.52	\$2,158,065.40	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	Nd belief the Work ha with the Contract Doc MOUNT CERTIFIED	s progressed as indicated suments and the	
Contract completed to date		\$2.117.470.40	AMOUNT CERTIFIED	\$ 210,110.54		
Add-ons to date	20.00		(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this	rom the amount applied	for. Initial all figures on this	
Taxes to date	\$0.00		Application and on the continuation Sheet that are changed to conform to the amount certified.) ENGINEER:	are changed to conform	n to the amount certified.)	
Less Retainage	\$211,747.04		Bur	2020.04.16 2	2020.04.16 20:39:12 -04'00'	
Total completed less retainage	inage	\$1,905,723.36		Laik.		
Less previous requests	\$1,695,612.82		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and accentances of named are without	OUNT CERTIFIED is neutrons	s payable only to the	
Current request for payment	ent	\$210,110.54	prejudice to any rights of the Owner or Contractor under this Contract.	ontractor under this C	s on payment are wurout	
Current billing		\$233,456.16				
Current additional charges	s0.00		CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Current tax	\$0.00		Changes approved in previous	\$157,988.52	\$0.00	
Less current retainage	\$23,345.62		Total Approved this Month	\$0.00	\$0.00	
Remaining contract to bill	\$252,342.04	42101100	TOTALS	\$157,988.52	\$0.00	
			NET CHANGES By Change Order	\$157,988.52		
The undersigned Contractor completed in accordance with and payments received from t	The undersigned Contractor certifies that to the best of the Contractor's knowledge, informa completed in accordance with the Contract Documents, that all amounts have been paid by and payments received from the Owner and that curreny payment shown herein is now due.	ractor's knowledge, info amounts have been pak nt shown herein is now	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 curreny payment shown herein is now due.	s Application for Payr ious Certificates for P	nent has b ee n ayment were issued	
Contractor: <u>Jr. Davis Construction Co. Inc.</u>	tion Co., Inc.	State of: Florida		County of: Osceola		
BY dritty the	elez	Subscribed and sw	Subscribed and swom torbefore me this ACH day of	(Were	(denar	ſ
Date: 3/2/6/2020		Notary Public:	ALLA UN-		NATHERINE J. COOK Notary Public-State of Fond Commission # GG 953847 MY Commission Expires May 02, 2024	
						Ì

Amount Amount<		CONTRACT/AMOUNT	AMOUNT	PREVIOUSLY	JOUSLY COMPLETED	COMPLETED/THIS INVOICE		COMPLETED TO DATE	REALWERDAN	NET DUE	REMAINING ON CONTRACT	NTRACT 1
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Then Acct. DATE One Unit Prestruction Ope Unit Prestruction Ope Infinition Ope Ope Ope Infinition Ope Infinition	DESCRIPTION: Storey Creek PH2A							1-2 11/11/11				
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					1	in a	-		-	11,352.48		

2004 Woodland Park PH2A Site Infrastructure

APPLICATION FOR PAYMENT NO. 6 EXHIBIT "C"

Description	diy Unit	Unit Price	Amount	ON I	Oly Amount	Div Amount	Amount	AN	Ofy Amount	Oty Amount on CONTRACT	Amount
Erosion Control											
Sod Total Erosion Control	1,972.00 SY	\$	\$ 5,284.96 \$ 5,284.96	8 *	1	1972,001 \$	5,284,96	1,972.00	\$ 5.284,96 \$ 5.284,96	149 UM	F
Sandacy Secon											
2751 8" SDR26 PVC (16-18" Cut)	208. 15	66.74	\$ 19,221,12	\$ 288.00 \$				288.00 (1	
6 SURAN PVG (18-20 Cut) Manhola (18-18" David		11 BOL 192		00"L/E						•	
2751 Marthole (18-20" Deep)	8 8	+ +	\$ 30,231,98	÷				-		n (4)	•
Connect To Existing Total Sentiary Sower		9,055,00	\$ 9.055.00 \$ 98.968.56	\$ 1.00 \$				1.00	5 9,055.00 e ee ee ee		
- Marine Marine 1											
Water, Distribution, Comment To Existing Inhi	8	40 4E7 4E	- 10 451 10	2.	47 121 VV			1			370.000
Br PVC WM	9 9 6	16.81 :	S 1,008.60	60.00	1.008.60	A 17	• •	60.00	10457.16	8	0.0
10" PVC WM		23,61		721.00	17.022 BN			721.00	17,022.81		800
2851 Blow-Off 10" WM	EA LOO	6,316.46	5 6316.46	8	6.316.45	-		1.00	6,316,46		000
10 CORE VAIVE VIN	1	C/ 1977	1		9,151.00	54	•	8.9	9,151.00		000
2851 Fire Hydrard Assembly WM	3 5	4.045.95	\$ 4.045.96		4 045 95			0.0	1,660.78		
Fittings - WM		7,029,49	H	1001	7,029.48			001	7.029.49		
Testing - WM	2811 TS	3.00 1	\$ 2,343,00	781.00	2,343.00			781.00	2.343,00		
Total Water Distribution		-	\$ 58,035.25		59,035.25	*			59,035.25		00'0
Ocelmage Storm											
18" Churs III RCP		-		232.00	9.665,12		,	232.00	9 665.12		000
24" Class III RCP		- +		39.001	2,423,85		•	39.00	2,423,85	0.00	000
36" Class III RCP		27512	\$ 4,405.20 \$ 7K #78.73	60.00 B01.00	4,405.20 76 879 79	64 6		60.00	4,405,20		000
Draineon Structures	Ľ	+			erolates		•	00.108	£1'8/8'CI	0.00	0.00
Type P-6 Curb Inlet	500 500	54,042,10	10 E	5.00	20,210.50	6	•	5.00	20,210,50	0 00	0,00
Tyre 1-8 Marbola		80.013		80	0,000,0	1 61		1.00	6,985.09		000
Total Drainage			\$ 136,110.71		19,010,22	***	•	86	136,110.71	0.00	000
Previna											
3279 12 Stabilized Subgrade		54.56 I	S 18,443.70	3614,00	18,443,70			3.614.00	18 443 70	000	000
8" Limerock Base	2,428,001 SY	516,21 : 5		2428.00	39,357,88			2,428,007	39,757,88		000
Type F Curb & Gutter		5 (DL'02)		0,00	00.0	2428.00 \$	48,802,60	2,428,00	48,502,80		0.0
Type A Curb		513.24 · 5	17.410.60	1315,00	17.410.60		•	1 315 000	17,804,80	00'0	0.0
Valley Gutter		\$28.79		0000	00.00	71.00 5	2.115.09	71.00	2 115.00		00.0
3279 5 Wide 4" Thick Concrete Sidewalk		S19.94 · \$	1.1	000	00.00	822.00 \$	16,390,68	822.00	16,390,68		000
Pavenent Marhines	4 03 EA	001446112		000	000	6.00. \$	9,264.00	8.00	8,284,00	00.0	000
Total Paving			100,549,65		91,076,98	\$ 001	12,900.00	1.00	12,300,00	0.00	00'0
Rouse Water								a subscription of the second se			
	10.001	345.00 1	\$ 450.00	10.00	450.00	43		10.00	ASO ON	000	
B" Gate Valve RM	100 21	_	1	762.00	12,809,22	9		762.00	2,809.22		
Now-Off 8" RM			1	400	6.400.68		•	4.00	6,469,68		000
Conhect To Existing RM	<u>े</u>	1.00	i -	100	4 000 00		•	1.00	6,318.46		0.00
Fittings - RM	34	4-04	\$ 5,475.00	100	5,475,00	*	•	0.2	4,900.00		000
Total Routes Mathem	772 EA			112.00	2,123,00			772.00	00.574.5		000
	-				38,543.36		•		38,543.56		000
Woodland Park PH2										owere no	
Surveying				Ì							
2120 Constitution Summit Laws											

2004 Woodland Park PH2A Site Infrastructure

APPLICATION FOR PAYMENT NO. 6 EXHIBIT "C"

Image: Control of the contro	No. Description	Otv Unit	Unit Price	Amoteri	Chu Amount	T	AUTOM AND A AUTOM AND A AUTOM	Among	CUMPTEIC	COMPLETED 10 DATE	REMAINING CONCEANING AND REACT	DIVIRACT
	120 Certified Astruits	-	\$ 5600.00	1	076	A 200 00	_	Amount .	-+-	≪		Amount
				11	-	29,200.00		1,400.00	-+			
Quartical (1000) SY 3 10000 5000 10000	Granthan	-								11		
		-			~ ~							
	_				3,183.50 \$			5,994,98	_		withers .	
	_				80.00 \$			1.890.00			-	
	Total Grading	-			21,760,20 5			749,52	-1-		an: 6 an	•
	Candidaev Counter											
	751 B" SDR35 PVC (6-8 Cut)		26 462	1	CON CON	47 MT7 40			00000	All same and		
	751 B" SDR35 PVC (0-10" Cut)		27.05	1	818.00.	22.126.80	b 4		B1R OOL	UC 10/11	000	0.00
	751 ST SDR28 PVC (10-12 Cut)		S1.50	1.1	152,00	23,688.00			752.00	23 606 00	000	
Mit Chan No <	751 8° SOR26 PVC (12:-14' Out)		\$13.35	[]	388.00	12,939,80	6	•	368.00	12.839.80	0.00	
(16.4.104) (2) (4)	751 8° SDR26 PVC (16-18' Cut)		1 \$61.00	1.1	64.00	3,904,00	-		64.00	3.904.00	0.0	
	751 8" SDR26 PVC (18"-20" Cut)		\$70.10		122.00	8,552.20	4		122,001	8.552.20	0.00	
	(5) 4. Diameter Santary Manhole (6-6" Dhep)		\$5,143.00	ام	3.00	15,429.00	ch		3.00	15,429,00	000	0.0
	(51 4" Diameter Santary Manhole (5-10" Deep)		\$6,045,00	ام	3.00	18,135.00	9		3.00	18, 135,00	0.001	000
	731 9 Diameter Content Markage (10-12 Deep)		27,300.00		300	21,900.00	5	•	300	21,900,00	0.001	0.0
	101 5 Desiretti Santary Marmora (12-14 Ueb)		29,558,00	ام	200	19,116.00	10	•	200	19,118.00	0.001	0.00
	131 B. Diameter Sumitry Manhole (19-10 1/000)		\$11,900,00	ي ام	88	11,800.00	9	•	1.00	11,900,000	0.001	0.00
366 1 560 1 560 1 560 1 560 1 560 1 560 1 560 36500 1 5600 1 5600 1 5600 1 5600 1 5600 1 5600 36700 1 5600 36700 1 5600 36700 1 5600 36700 1 5600 36700 1 5600 36700 1 5600 36700 1 5600 36700 1 5600 36700 1 5600 36700 1 5600 36700 <td>151 Connect To Existing Santany</td> <td></td> <td>813.1 12,89</td> <td></td> <td>200</td> <td>15,110.99</td> <td></td> <td>•</td> <td>100</td> <td>15,115,99</td> <td>,000</td> <td>00:0</td>	151 Connect To Existing Santany		813.1 12,89		200	15,110.99		•	100	15,115,99	,000	00:0
1 1	51 Santiary Sewer Testino		or non-mo		100 UCBC	00 507 55	a de la compañía de la	a the De	1.00	7,500.00	000	0.0
41 61 53 33<	61 Single Santary Service	777	\$770.00		B.OD	6 160 00		DE DEL	100 g	CH.884.11	000	000
1000 RA 1,10145 2.86,12415 <td>51 Double Sanitary Service</td> <td></td> <td></td> <td></td> <td>41.00</td> <td>39.787.22</td> <td></td> <td>1</td> <td>41.00</td> <td>20,100,00</td> <td>300</td> <td>0.0</td>	51 Double Sanitary Service				41.00	39.787.22		1	41.00	20,100,00	300	0.0
100 100 2 100 100 100 100 100 100 100 100 100 100	Total Sanitary Server			\$ 261,320.56		256,824,61		4,495.95	5	261.320.56	8	
1,00 EA 22,185,00 1,00 2,185,00 1,00 2,185,00 1,00 2,185,00 0,00 2,00 EA 2,148,00 2,145,00 2,145,00 2,145,00 0,00	Without Districtions		-		-		-					
289 L 313.81 5 4.400 2.780,00 5 4.400 2.780,00 5 4.400 2.780,00 0.000 3.0 E 1 1.5 5 1.000 2.480,00 0.000 2.480,00 0.000 3.0 E 1.15 5.255,00 2.480,00 2.480,00 2.480,00 0.000 2.480,00 0.000			85.00		1.00	2,185,00	-		ŝ	2 10 E CH	000	
1000 1000 <th< td=""><td></td><td></td><td>15 M</td><td></td><td>37BN CU</td><td>00 100 51</td><td></td><td></td><td>inter a</td><td>4, 199/40</td><td>DN'N</td><td>000</td></th<>			15 M		37BN CU	00 100 51			inter a	4, 199/40	DN'N	000
13.00 EA 81.085.00 E 81	51 Blow-Off 8" WM		\$5,358.00	1.1	4.00	21,432,00	5 67	1 3	4/00.00	94,475 (JU) 24,415 (M)	0.00	0.0
100 11 15 84,325,05 5,00 92,255,15 5,00 2,226,05 5,00 2,226,05 6,00 0,00 210 1	51 B Gets Vahre VVM		21,669.00		13.00	21,687,00	-	•	13.00	21 697.00	0000	
2166 1 5 2.730.00 5 5.236.00	51 Felinou - WM		F0 24,045,95	1	80.9	20,229,75	••		5.00	20,229,75	000	0.0
331 E.h. 5025.00 8 6 72.00 8 77.000 9 7.100.00 8 7.100.00 9 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 9 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 8 7.100.00 9 7.100.00 9 9 7.100.00 9 9 7.100.00 9	51 Testing - WM		92.03	1	1001	00,025,00	69 h		1,00	6,255.00	000	00.0
12. E.A SS6500 6,780,00 7,780,00 6,780,00 7,780,00 6,780,00 7,783,00 7,783,00 7,783,0	51 Double Service WM		\$925.00	L	100 65	38.075.00	9 ef	•	20.00	10.075.00	000	00.0
5 146.452.75 166.452.75	-		\$565.00	1.1	12.00	6,780.00	64	• •	12.00	8,780.00	000	0.0
SHALTOL LF SSY 220 6 REACOL LF SSY 220 6 REACOL LF SSY 220 C REACOL LF SSY 220 SSY 220 SSY 220 SSY 220 SSY 220 LF SSY 220	Total Water Distribution					164,832.75	10	•		164,832.75		00.0
BIRL OD LF \$\$37,26 R \$\$30,313 \$\$ \$\$30,313 \$\$ \$\$30,303 L D<30,003 L T <	Drainage Storm						-				-	
918.000 LF \$\$57.26 5.0.005 2.0.005/1 5.0.005/1 5.0.005/1 5.0.005/1 5.0.005/1 5.0.005/1 5.0.005/1 5.0.005/1 5.0.005/1 5.0.005/1 5.0.001/1 </td <td>Pine</td> <td></td>	Pine											
10.001 E 33.031 5 37.989.52 652.00 77.989.52 652.00 77.989.52 60.007.55 0.001 739.00 LF \$33.00 5 \$37.989.52 650.037.56 0.001 739.00 LF \$33.00 5 \$37.995.50 739.00 657.56 0.001 10.001 EA \$38.07.00 5 \$37.900 5 \$37.900 5 10.001 10.001 EA \$38.07.00 5 \$48.77.00 \$5 10.001 66.9318.27 0.001 3.001 EA \$38.07.00 5 5 10.00 5 0.001 3.001 EA \$38.07.00 5 5 0.001 5 0.001 3.001 EA \$38.100 0.000 5 5 0.001 5 0.001 2.001 EA \$38.100 0.000 10.001 5 0.001 2.001 EA \$38.100 0.000 10.001 5			07/05	- 1	638,00	28,028,42	5		696,00	26.028.42	000	000
7739.00 1 533.80 6 60.057.55 0.000 10.00 E \$33.800 \$ 53.802.00 \$ 3.872.00 \$ 53.802.00 \$ 53.822.00 \$ 53.923.00 \$ 53.920.00 \$ 53.920.00 \$ 53.920.00 \$ 53.920.00 \$ 53.920.00 \$ 53.920.00 \$ 53.920.00 \$ 53.920.00 \$ 53.920.00 \$ 5	01 30° Class M RCP		200.11	- H.	632.00	37,989.52		-	632.00	37,969,52	0,00	00
1000 EA \$\$3,692.00 5 33,002 EA \$\$4,597.200 5 33,002 EA \$\$4,597.200 5 33,002 EA \$\$4,597.200 5 \$\$4,597.200 5 \$\$4,597.200 \$\$5,600.33 \$\$3,002 \$\$0,001 \$\$4,597.200 \$\$0,001 \$\$5,600.33 \$\$3,002 \$\$0,001 \$\$0,000	01 35 Class M RCP		\$93,80	£	00 622	0C. 1CU.UD	w w	•	818 00	60,057,56	0.00	0.0
10.001 EA \$\$5,852.00 \$\$3,327.000 \$\$3,327.000 \$\$3,327.000 \$\$3,577.000 \$\$3,577.000 \$\$3,577.000 \$\$3,577.000 \$\$0,000 \$\$4,677.000 \$\$0,600 \$\$4,677.000 \$\$0,000 \$\$4,677.000 \$\$0,000 \$\$4,677.000 \$\$0,000 \$\$4,677.000 \$\$0,000 \$\$4,677.000 \$\$0,000 \$\$4,677.000 \$\$0,000 \$\$4,677.000 \$\$0,000 \$\$4,677.000 \$\$0,000	-					and a loss		1	100'60'	02,818,20	0.00	000
1000 EA 34.472.00 56.46.57.200 46.677.200 56.67.200 50.010 57.27.260.00 50.010 57.27.260.00 50.010 57.27.260.00 50.010 57.27.260.00 50.010 57.27.260.00 0.001 0.001 0.001 2.00 EA 56.100.00 5 7.27.260.00 2.00 10.2700.00 5 - 2.00 0.001 0.001 2.00 EA 56.100.00 2.00 10.2700.00 5 - 2.00 10.2700.00 0.001 2.00 EA 56.100.00 2.00 10.2700.00 5 - 2.00 10.2700.00 0.001 2.00 EA 54.000.00 2.00 10.2700.00 5 2.00 10.2700.00		_	\$3,692.00		10.00	36,920.00	-	•	10.00	38,924,00	000	004
1 100 5 6.500.03 3.000 6.500.03 3.000 6.500.03 0.000 6.500.03 0.000 <	-		24.042.00	1	16.00	64,672.00			16.00	64.672.00	0.00	00.0
2.00 Example 2.00 Example 2.00 Example 0.00 Example Example 0.00 Example 0.00 Example Example <thexample< th=""> <thexample< th=""> <thexample< t<="" td=""><td>D1 Type J-6 Curb iniet</td><td></td><td>10,061,56</td><td></td><td>80</td><td>6,580,83</td><td>6</td><td>•</td><td>3.001</td><td>6,580,83</td><td>00.0</td><td>000</td></thexample<></thexample<></thexample<>	D1 Type J-6 Curb iniet		10,061,56		80	6,580,83	6	•	3.001	6,580,83	00.0	000
2.00 EA 55,100.00 5,000.00 2.00 10,200.00 10,200.00 0.000 10,200.00 0.000 <td>01. Type J-6 Curb intel</td> <td></td> <td>56 125.00</td> <td>1.</td> <td>No. C</td> <td>0,000,000</td> <td></td> <td></td> <td>1 0</td> <td>6.888.00</td> <td>00.0</td> <td>00.0</td>	01. Type J-6 Curb intel		56 125.00	1.	No. C	0,000,000			1 0	6.888.00	00.0	00.0
X.200 EA \$4,028,000 \$ 6,076,00 \$ 0,016,000 \$ 0,016,000 \$ 0,000	01 Type J-8 Marthole		55,100.00		202	10 200 00		•	2.001	12,250,00	100'0	0,0
5 336,622,65 5 336,622,65 5	UT IJYPE CIRIES		54,039.00		2.00	8,078,00	b w1		8.0	10,000,00	00.0	80.0
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1 1.8 \$200,00 5 500,00 5 500,00 5 500,00 5 500,00 6 600,00 1.00 500,00 0.0	Paving										-	Second Contraction Contraction
7 945.00 57 94.301 5 9-3.523,16 100/1100 45.923,16 100/1100 45.923,78 0.00 7 945.00 57 \$103,364,45 6600,00 86.966,40 1345,00 \$17.484,45 7.945,00 103,394,45 0.00 7 945.00 57 \$103,364,45 6.00,00 86.966,40 1345,00 \$17.484,45 7.945,00 103,394,45 0.00	79 12" Statikized Subwarde	1	\$300.00		0.00	0.00	1.00 5	500.0D	1,00	500.00	0.00	000
7,945.00 SY 510.91 5 86.50 51 103.364.45 0.00	79 6 Limerock Base	1	Rang		10071.00	45,823,76			10.071.00	45,923,78	00.0	0.00
	79 [1.5" Type 8P-9.5 1 LIFT	Ľ	10015		00.000	00.850.65		17.498.45	7.945.00	103.364.45	00.0	0.00

2004 Woodland Park PH2A Sile Infrastructure

APPLICATION FOR PAYMENT NO. 6 EXHIBIT "C"

		NO	Unit				Name of Street, or other Designation of the Owner,		and the second se			THE PARTY NUMBER OF THE PARTY O	1000110001
				Unit i Price	Amount	NO NO	Amount	- AO	Amount	NO	Amount	Otv Amend	Arrent
	and and a second s	1,010,00*	۶۲	-	\$ 4,605,60	1010.00	4,605.60	5		1,010.00	4,605,60	000	CON CONTRACT
	61	1,010,00	57	\$13,01	\$ 13.140.10	1010,000	13,140.10	-1010.00 \$	(13,140.10)	000	000	1.010.00	13 140 40
	tett	1,010.00	SY	\$10.91 8		000	0.00	0.00		000	000	101000	01/14/10/
		6,429.00	5	\$12.97 : \$	Ь.	5429,001	70.414.13	-		5429.00	70.414.52		01-210 11
	Concrete Sidewalk	40.00	SY	20.022		000	0000	40.00 5	825.20	40.00	825.20		000
		ø	5	216.04	298.24	0000	000		7 206 24	A CO	1 206 24		200
		-	sı.	\$13,000,00	[0.10	1.300.00	÷.	11 700.00		13 000 00		000
					\$ 356,768.53		2	1. 1	111,359.74		\$ 332,609.33	\$	24.159.20
												1	
-	ting RM	8	5	1.1		1.00	2,155.00	63	r	1.00	2.155.00	000	0.0
3735 5 PVC RM		740.00	5			740.00	9,028.00	6/5		740.00	9,028.00	0,00	0.00
		DO'b08'L	56	85788 95788	5 19,500.92	1.954.00	18,500,82	45 1		1,954.00	19,500.92	00'0	0,00
		r q	5		1	0001	000001.0			4.00	5,160.00	00.00	0.00
		-	E		S 1559.00	1.60	1 669.00				12,500,00	000	0.00
3735 Blow-Off 4" RM		Ð	8	\$1,675.00		3.00	5,025,00			UDE	00 you y		000
3735 Fittings - RM		٣	TS			1.00	9,625.00	117 (11)		1.001	9.825.00	000	000
Lestung - KM		2 694 00	5		\$ 6,061.50	2,694.00	8.061.50	57		2,694,00!	6.061.50	000	
L'OUDIE SETVICE -		41.00	\$	\$947.40		41.00	38,843,40	-	•	41.00	38,843,40	000	000
Total Bases Mater		8,00	5				ľ	10	•	8.00	4,360.00	0.00	000
					79'/ L0'5LL #		114,017.52	-		67		••	
3279 FM - Access Roa	Change Order 1 FM - Access Road with 3" Recycled Constrem Base	7867	SY	\$ 7.00	\$ 55,089.00	7.867.00 \$		K		a. UN CNO L	20 20		
					\$ 55,069,00	+-					l	-+-	+
2749 FM - Access Road #4 Roch	10 #4 Rock	177,88	N.	\$ 29.00.\$	11	177,88 \$		619	•	177.88		000	•
Parte CM - Montaur						+		-	•	65		+ -	•
		2	5	, UU.CDT		15,00 \$	1,575,00	67 4	•	15.00 8		0.00. 5	•
Total Change Order 1	ider 1			0	\$ 61,802.52	0 00	61,802.52	4		63 46		<u>и</u> и 	• •
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2120 Construction Survey/Layout	wy/Layout	5	3	S 1,800.00	\$ 1,900,00	1.00 \$	1.900.00	4		100	+ 000.00	112	
		and the part of th	ethere.	1.4	1		1.900.00			-		e nnn	å
COLI CITUMUTICITA Tratal CD2.2855		80000	5	5 0.69	\$ 55,200.00	56,180,00 \$	38,784.20	-		56,180,00	38.764.20	23,820,00	16.436 BD
2655 Clear & Grub (Dinking)	kinal	6.	JV	20.00	1		38,764.20	-		4			16.435.80
		2	1	00'020'1	00.00741 0	13.00 5	14,235,00			13.00 . \$		5 1:00'0	•
2749 Stit Fence		4500	ų	S 27913		4 500 00 F	10.002.PT	-	•	+		47.	
Total CO2-2749				1		12 M	12 545 00			4,500.00 \$		0.00	•
1.5 Additional Un	1.5" Additional Limerook Base of Street B	2800;	25	S 4.24	L I	2,900.00 5	12,296.00			2.00.00			
Total Change Online 2	vier 2				\$ 12.296.00	4	12,296.00	-	•		12,296,00		
					5 96,186.00	-	78,750.20	-	e	-		-	16,435,80
SUBTOTAL					\$2,158.065.40	én	1.884.014.24		313 460 16	2			
KACI TOTAL					12,158,065.40				01001000		5 2/11/4/0/40	s	40,595,00

2004 Woodland Park PH2A Site Infrastructure



6816 Hanging Moss Road • Orlando, Florida 32807

INVOICE

407-494-2693 • www.BoydCivil.com

February 6, 2020

 Contract:
 01070.005

 Invoice:
 02568

 Pay App:
 7

Lennar Homes, LLC 6750 Forum Dr. #310 Orlando, FL 32821

Re: Storey Creek – Phase 2B Email: Lane.Register@Lennar.com

Professional Services:

		Percent	Previously		
Description	Fee	Complete	Invoiced	A	mount Due
Storey Creek Phase 2 Engineering Services					
Phase 2B- Tract Budget					
Coordination Meetings	\$ 3,371.00	70%	\$ 2,022.60	S	337.10
Phase 2 Overall Master site and grading	\$ 3,783.00	100%	\$ 3,783.00	s	
Phase 2B Final Design and Construction docs	\$ 64,906.00	100%	\$ 64,906.00	\$	•
Phase 2B Permitting	\$ 20,610.00	80%	\$ 15,457.50	S	1,030.50
Phase 2B Construction Phase	\$ 39,564.00	0%	\$ -	\$	-
Phase 2B- Master Road Budget					
Coordination Meetings	\$ 595.00	70%	\$ 357.00	s	59.50
Phase 2 Overall Master Site and grading	\$ 2,037.00	100%	\$ 2,037.00	s	
Phase 2B Final Design and Construction Docs	\$ 19,344.00	100%	\$ 19,344.00	S	-
Phas 28 Permitting	\$ 6,240.00	80%	\$ 4,680.00	S	312.00
Phase 2B Construction Phase	\$ 10,296.00	0%	\$ -	\$	-
Reimbursable Expenses	\$ 4,600.00		\$ 894.81	\$	198.4 6
Total	\$ 175,346.00		\$ 13,481.9	\$	1,937.56

See Page Two for Detail on Reimbursable Expenses

Total Due: \$ 1,937.56

February 6, 2020 Contract: 01070.005 Invoice: 02568 Lennar Homes, LLC Page Two

Date	Description				Amount
1/24/2020	American Graphix- Inv. #26799				\$27.35
1/24/2020	American Graphix- Inv. #26812				\$27.35
1/27/2020	American Graphix- Inv. #26872				\$49.52
1/31/2020	In House Plotting				\$30.24
Mileage:	Description	Miles	Rate		Amount
1/22/2020	S. Boyd- Site Visit		79	0.575	\$45.43
4 /07 /0000	N. Maly- TWA (shared mileage)		25.5	0.575	\$14.66
1/2//2020	the there is the contract of t				
	N. Maly- American Graphix (shared mileage)		6.8	0.575	\$3.91

Storey Creek

APPLICATION FOR PAYMENT EXHIBIT "D"

Contract # 41179670

Contract # Invoice #	act# 41179670 ce# 02568 Req.#7	Invoice Total: Invoice Date:	4	1,937.56 2/6/2020			Boyd Civi 6816 Ha	Boyd Civil Engineering, Inc 6816 Handino Moss Rd		
Accou	Account #: 1695412 and 1695403 Vendor Number - 11052408	Description:	EN	ENGINEERING			Ph (4	Orlando FI 32807 Ph (407) 494-2693		
Check	Checked By: Date:	Field Approval	ő	Office Approval						
Entered By:	ed By: Date:	Date:	Date:							
	Description of Work	Contract Amt.	Pinnio	or Inty Completion	Comple	Completed this invoice	Cont	interd to Ortin	Remain	Remaining on Contract
			*		%	Amount	*	Amount	8	Amount
	Storey Creek Phase 28 Engineering Services								<u>}</u> 1	
2103	Phase 2 overall master site and grading	\$3.783.00	100%	\$ 3.783.00	04		1004	¢ 3 782.00	Ver	
2103	Phase 2B Final Design and Const Docs	\$64.906.00	100%	6	20	• •	1006		80	9 4
2103	Phase 2B Permitting	\$20,610.00	75%		2%	\$ 1.030.50	80%		20%	- 4 122 M
2103	Reimbursables	\$4,600.00	19%	\$ 894.81	4%	\$ 198.46	24%		76%	E
2128	Coordination MeetIngs	\$3,371.00	80%	\$ 2,022.60	10%		70%	\$ 2.359.70	30%	
2128	Phase 2B Construction Phase	\$39,564.00	%0	,) ()		۰ نه	%0		100%	en la
	Phase 2B - Master Road Budget									
2103	Phase 2 overall master site and grading	\$2,037.00	100%	\$ 2,037.00	%0	, 63	100%	\$ 2.037.00	%0	1
2103	Phase 2B Final Design and Const Docs	\$19,344.00	100%	\$ 19,344.00	%0	•	100%	\$ 19.344.00	%0	6
2103	Phase 2B Permitting	\$6,240.00	75%	\$ 4,680.00	5%	\$ 312.00	80%		20%	\$ 1.248.00
2128	Coordination Meetings	\$595.00	80%	\$ 357.00	10%	\$ 59.50	70%	\$ 416.50	30%	\$ 178.50
2128	Phase 2B Construction Phase	\$10,296.00	*0	•	8	1 69	%	•	100%	1 0
	Contract Total	\$ 175,346.00		\$ 113,481.91		\$ 1,937.56		\$ 115.419.47		\$ 59.926.63

Exhibit D Pay application_ Pay App 7_02-06-20.xls

Page D-1

Project: Storey Creek PH 2B Company: Boyd Civil Engineering

Budget	Cost Code	Cost Code Description	Oty	Unit	Unit Price	Total	-	
		Phase 2B - Tract Budget					T-	
1695412	2128	Coordination Meetings	1	TS	3,371.00	S 3,371	64) T	337.10
1695412	2103	Phase 2 overall master site and grading	-	ILS	3,783.00	S 3.783	69	
1695412	2103	Phase 2B Final Design and Const Docs	1	rs	64,906	S 64.906	69	
1695412	2103	Phase 2B Permitting	1	ST	20,610	S 20.610	69	1.030.50
1695412	2128	Phase 2B Construction Phase	-	TS	39,564	S 39.564	-	
1695412	2103	Reimbursables	-	TS	4,600	S 4,600	69 T	198.46
							-	
		Phase 2B - Master Road Budget					_	
1695403	2128	Coordination Meetings	1	TS	595.00	\$ 595	69	59.50
1695403	2103	Phase 2 overall master site and grading		rs	2,037.00	S 2.037	69	,
1695403	2103	Phase 2B Final Design and Const Docs		TS	19.344	\$ 19.344	69	
1695403	2103	Phase 2B Permitting	1	rs	6,240	S 6,240	69	312.00
1695403	2128	Phase 2B Construction Phase	1	TS	10,296 \$	\$ 10,296	_	
							1	

		312.00 02568-1	02568-2	1,228.96 02568-3	02568-4		
		312.00	59.50	1,228.96	337.10	175,346 \$ 1,937.56	
		69	69	69	69	69	
	Amount	27,621	10,891	93,899	42,935	175,346	
		69	69	69	69	\$	
	Cost Code	2103	2128	2103	2128		
Contract Summary	Budget	1695403	1695403	1695412	1695412		
Contract						Total	

×



Legendary Customer Satisfaction www.AmericanGraphixSolutions.com

Order Due Date: 1/24/2020

Created Date: 1/24/2020 DESCREPTION: 1070.005 - Storey Creek PH28- job 6535757 **AGS Invoice**

INV-26799

PO Number: 1070.005 - Storey Creek PH2B Completed Date: 1/24/2020 Payment Terms: Net 30 Payment Due Date: 2/23/2020

Bill To: BOYD CIVIL ENGINEERING INC 6816 HANGING MOSS RD Orlando, FL 32807 US

Pickup At: American Graphix Solutions 750 Clay St WINTER PARK, FL 32789 US

Ordered By: JOSH ENOT Email: JOSH@BOYDCIVIL.COM Work Phone: (407) 494-2693

Salesperson: Dan Weller Entered By: Elizabeth Rezabala

).	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOURE
4	B&W Plans First Set bound- From File	1	\$25.68	\$25.68	\$25.68
1.1	PPBO 1st Bond Print from Plot or PDF -			425.00	423.0
	Part Qty: 35				
- 1	Width: 36.00"				
- 1	Height: 24.00" - Effective Size: 24x36				
1.2	Ebind - Plan Printing -				
	Part Qty: 1				
			Sut	total:	\$25.68
			Taxable Am	ount:	\$25.68
			1	laxes:	\$1.67
			Grand	Total:	\$27.35
			Amount	Pald:	\$0.00
			BALANCI	Biller.	\$27.35

Signature:

Date:

American Graphix Solutions Legendary Customer Service for over 45 years. 750 Clay St WINTER PARK, FL 32789 (407) 644-5366



Legendary Customer Satisfaction www.AmericanGraphixSolutions.com

Order Due Date: 1/24/2020

Created Date: 1/24/2020

DESCRIPTIONS 1070.005 STOREY CREEK PH2B-6535757

Bill To: BOYD CIVIL ENGINEERING INC 6816 HANGING MOSS RD Orlando, FL 32807 US

AGS Invoice

INV-26812

PO Number: 1070.005 STOREY CREEK PH28 Completed Date: 1/24/2020 Payment Terms: Net 30 Payment Due Date: 2/23/2020

Pickup At: American Graphix Solutions 750 Clay St WINTER PARK, FL 32789 US

Ordered By: JOSH ENOT

Email: JOSH@BOYDCIVIL.COM Work Phone: (407) 494-2693

Salesperson: Dan Weller Entered By: Connie Manney

0, 1	roduct Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	B&W Plans First Set bound- From File	1	\$25.68	\$25.68	\$25.6
1.1	PPBO 1st Bond Print from Plot or PDF -			+23.00	\$23.0
	Part Qty: 35				
	Width: 36.00"				
	Height: 24,00"				
	- Effective Size: 24x36				
1.2	Ebind - Plan Printing -				
	Part Qty: 1				
			Sub	total:	\$25.6
			Taxable Am	ount:	\$25.6
			L 1	laxes:	\$1.6
			Grand	Total:	\$27.3
			Amount	Pald:	\$0.00
			BALANCE	DUE	\$27,3

Signature:

Date:

American Graphix Solutions Legendary Customer Service for over 45 years. 750 Clay St WINTER PARK, FL 32789 (407) 644-5366

<u> AWÉBICAU</u>

Legendary Customer Satisfaction www.AmericanGraphixSolutions.com

Order Due Date: 1/27/2020

Created Date: 1/27/2020

DESCRIPTION: 1870.005- JOB 6537750

Bill To: BOYD CIVIL ENGINEERING INC 6816 HANGING MOSS RD Orlando, FL 32807 US

Pickup At: American Graphix Solutions 750 Clay St WINTER PARK, FL 32789 US

Ordered By: JOSH ENOT Email: JOSH@BOYDCIVIL.COM Work Phone: (407) 494-2693

Salesperson: Dan Weller Entered By: Elizabeth Rezabala

0. Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUR
1	File 1	\$24.24	\$24.24	\$24.2
1.1 PPBO 1st Bond Print from Plot or P	DF -			
Part Qty: 33 Width: 36.00" Height: 24.00" - Effective Size: 24x36				
1.2 Ebind - Plan Printing -				
Part Qty: 1				
2 _B&W Plans Additional Sets	1	\$22.26	\$22.26	\$22.2
2.1 XBOA - Bond Print Additional Sets				
Part Qty: 33 Width: 36.00" Height: 24.00"				
- Effective Size: 24x36 2.2 Ebind - Plan Printing -				
2.2 Ebind - Plan Printing - Part Qty: 1				
		Sut	ototal:	\$46.5
	Taxable A	iount:	\$46.5	
			Taxes:	\$3.0
		Grand	Total:	\$49.5

Signature:

Date:

Amount Pald:

BALANCE DUE:

American Graphix Solutions Legendary Customer Service for over 45 years. 750 Clay St WINTER PARK, FL 32789 (407) 644-5366 \$0.00

\$49.52

AGS Invoice

INV-26872

PO Number: 1070.005 Completed Date: 1/27/2020 Payment Terms: Net 30 Payment Due Date: 2/26/2020



Plotting Expenses 12/30/2019 - 1/31/2020

Project 1070.005 Lennar Storey Creek

Total Paper Cost	Project #	Document Name	Date	# of Page
\$0.72	1070.005	Storey Creek Bivd Const County -ORINGAL SUBMITTAL TO TODD HUDSON.pdf	1/3/2020 10:03	rage
\$0.72	1070.005	Storey Creek Bivd Const County -ORINGAL SUBMITTAL TO TODD HUDSON.pdf	1/3/2020 10:04	_
\$0.72	1070.005	STOREY CRK-PLEASANT HILL RD.pdf	1/10/2020 9:09	-
\$0.72	1070.005	Storey Creek Blvd Off-Site 2 of 3.pdf	1/10/2020 9:10	-
\$0.72	1070.005	Storey Creek Ph 2A Const Plans.pdf	1/7/2020 11:16	-
\$0.72	1070.005	Storey Creek Ph 2B Const Plans.pdf	1/18/2020 13:56	-
\$0.72	1070.005	DRAFT Response Prinyts 1-20-2020 Storey Creek Ph 2B Const Plans - Copy.pdf	1/20/2020 11:58	-
\$0.72	1070.005	DRAFT Response Prinyts 1-20-2020 Storey Creek Ph 2B Const Plans - Copy.pdf	1/20/2020 11:59	_
\$0.72		Storey Creek Ph 2B Const Plans.pdf	1/16/2020 7:44	
\$0.72	1070.005	DRAFT Response Prinyts 1-20-2020 Storey Creek Ph 28 Const Plans - Copy.pdf	1/20/2020 12:00	-
\$0.72		8.07 PCCP REUSE MAIN.pdf	1/16/2020 11:57	-
\$0.72		Storey Creek Ph 2B Const Plans.pdf	1/17/2020 9:50	_
\$0.72	1070.005	DRAFT Response Prinyts 1-20-2020 Storey Creek Ph 2B Const Plans - Copy.pdf	1/20/2020 12:01	
\$0.72	1070.005	DRAFT Response Prinyts 1-20-2020 Storey Creek Ph 2B Const Plans - Copy.pdf	1/20/2020 12:02	_
\$0.72		DRAFT Response Prinyts 1-20-2020 Storey Creek Ph 2B Const Plans - Copy.pdf	1/20/2020 12:07	_
\$2.88	1070.005	Storey Crk Amenity Pk.pdf	1/22/2020 7:14	
\$0.72	1070.005	Storey Creek Master Plan Rev2.pdf	1/24/2020 16:48	_
\$0.72	1070.005	STOREY CREEK PHASE PLAN - Copy.pdf	1/25/2020 13:58	
\$0.72	1070.005	STOREY CRK 3A - 5 LNWK (003).pdf	1/27/2020 9:29	
\$0.72		8.07 PCCP REUSE MAIN.pdf	1/20/2020 15:13	_
\$0.72	1070.005	Z:\PROJECTS\1070.005 STOREY CREEK PH 2B\Plans\Civil\CONSTRUCTION DWGS\	1/20/2020 17:57	
\$1.44	1070.005	Z:\PROJECTS\1070.005 STOREY CREEK PH 2B\Plans\Civil\x-STOREY CRK 3A LNWK	1/23/2020 7:17	
\$0.72		PH 5 RELOTTING W-POND.pdf	1/23/2020 7:47	_
\$0.72	1070.005	Z:\PROJECTS\1070.005 STOREY CREEK PH 2B\Plans\Civil\x-STOREY CRK 3A LNWK	1/23/2020 8:08	-
\$0.72		STOREY CRK 3A - 5 LNWK.pdf	1/24/2020 15:31	
\$0.72	1070.005	STOREY CRK 3A - 5 LNWK ver 1.pdf	1/24/2020 16:35	
\$0.72	1070.005	STOREY CRK 3A - 5 LNWK ver 2.pdf	1/24/2020 17:10	÷
\$0.72	1070.005	STOREY CRK 3A - 5 LNWK ver 2.pdf	1/25/2020 9:04	<u> </u>
\$0.72	1070.005	STOREY CRK 3A - 5 LNWK ver 1.pdf	1/25/2020 9:20	
\$0.72		STOREY CRK 3A - 5 LNWK.pdf	1/25/2020 9:35	
\$0.72	1070.005	STOREY CRK 3A - 5 LNWK.pdf	1/25/2020 9:58	
\$0.72	1070.005	STOREY CRK 3A - 5 LNWK ver 2.pdf	1/25/2020 10:00	
\$0.72	1070.005	STOREY CRK 3A - 5 LNWK ver 1.pdf	1/25/2020 10:06	
\$0.72	1070.005	C3.05 STOREY CREEK PHASING PLAN.pdf	1/25/2020 11:32	
\$0.72		STOREY CRK 3A - 5 LNWK ver 3.pdf	1/25/2020 13:17	1
\$0.72		x-STOREY CRK 3A LNWK LUKE - Scenario 1-Layout1.pdf	1/28/2020 12:02	
\$0.72	1070.005	STOREY CRK Ph 5 ver 2.pdf	1/28/2020 14:03	
\$0.72	1070.005	STOREY CRK Ph 5 ver 3.pdf	1/28/2020 14:05	1



6816 Hanging Moss Road . Orlando, Florida 32807

407-494-2693 • www BoydCivil.com

INVOICE

March 5, 2020

 Contract:
 01070.005

 Invoice:
 02597

 Pay App:
 8

Lennar Homes, LLC 6750 Forum Dr. #310 Orlando, FL 32821

Re: Storey Creek – Phase 28 Email: Lane.Register@Lennar.com

Professional Services:

Description	Fee	Percent Complete	Previously Invoiced	An	nount Due
Storey Creek Phase 2 Engineering Services Phase 2B- Tract Budget					
Coordination Meetings	\$ 3,371.00	80%	\$ 2,359.70	\$	337.10
Phase 2 Overall Master site and grading	\$ 3,783.00	100%	\$ 3,783.00	\$	•
Phase 2B Final Design and Construction docs	\$ 64,906.00	100%	\$ 64,906.00	\$	-
Phase 2B Permitting	\$ 20,610.00	90%	\$ 16,488.00	\$	2,061.00
Phase 2B Construction Phase	\$ 39,564.00	0%	\$ -	\$	•
Phase 2B- Master Road Budget					
Coordination Meetings	\$ 595.00	80%	\$ 416.50	\$	59.50
Phase 2 Overall Master Site and grading	\$ 2,037.00	100%	\$ 2,037.00	\$	-
Phase 2B Final Design and Construction Docs	\$ 19,344.00	100%	\$ 19,344.00	\$	-
Phas 2B Permitting	\$ 6,240.00	90%	\$ 4,992.00	\$	624.00
Phase 2B Construction Phase	\$ 10,296.00	0%	\$ -	\$	-
Reimbursable Expenses	\$ 4,600.00		\$ 1,093.27	\$	52.28
Total	\$ 175,346.00		\$ 115,419.47	\$	3,133.88

See Page Two for Detail on Reimbursable Expenses

Total Due: \$3,133.88

March 5, 2020 Contract: 01070.005 Invoice: 02597 Lennar Homes, LLC Page Two

Keimbursa	ble Expense Detail				
Date	Description				Amount
3/1/202	20 in House Plotting				\$7.20
Mileage:	Description	Miles	Rate		Amount
2/6/202	20 S. Boyd- Meeting at Client's office	42	4	0.575	
2/27/202	20 S. Boyd- Deliver Ph 2B Revisions to TWA	3	6	0.575	
	Total Reimbursables:				\$52.28



Plotting Expenses 2/3/20 - 3/1/20

Project 1070.005 Storey Creek Ph 2B

Total Paper	Project #	Document Name	Date	# of
Cost				Pages
\$0.72	1070.005	C4.01 GEOMETRY PLAN 1.pdf	2/11/2020 12:30	
\$0.72	1070.005	C8.00 ROAD & POND 4B SECTIONS.pdf	2/11/2020 12:31	
\$0.72	1070.005	C3.00 OVERALL SITE PLAN.pdf	2/11/2020 12:32	
\$0.72		C3.00 SITE PLAN (TRADITION BLVD).pdf	2/12/2020 8:25	
\$0.72		Storey Creek Ph 28 Const Plans.pdf	2/12/2020 12:06	
\$0.72		Storey Creek Ph 2B Const Plans.pdf	2/12/2020 12:08	
\$0.72		Storey Creek Ph 28 Const Plans.pdf	2/12/2020 12:08	-
\$0.72		Storey Creek Ph 2B Const Plans, pdf	2/12/2020 14:15	
\$0.72		Z:\PROJECTS\1070.005 STOREY CREEK PH 2B\Plans\Civil\x-STOREY CRK LINEWORK PH2B Model (1)		_
\$0.72	1070.005	Z:\PROJECTS\1070.005 STOREY CREEK PH 2B\Plans\Civil\CONSTRUCTION DWGS\STOREY CRK PH2B SITE PLA	2/24/2020 9:25	_
\$7.20		The second s	2/24/2020 9.34	1 1

Project: Storey Creek PH 2B Company: Boyd Civil Engineering

Budget	Cost Code Description	Description	Qty	Unit	Unit Price	Total		
		Phase 2B - Tract Budget						
1695412	2128	Coordination Meetings	1	LS	3,371.00	\$ 3,371	ر ي 	337.10
1695412	2103	Phase 2 overall master site and grading	1	LS	3,783.00	S 3,783	69 00	,
1695412	2103	Phase 2B Final Design and Const Docs	1	TS	64,906	\$ 64,906	ده مرا	ı
1695412	2103	Phase 2B Permitting	1	LS	20,610	S 20,610	69	2,061.00
1695412	2128	Phase 2B Construction Phase	1	LS	39,564	\$ 39.564	-	×
1695412	2103	Reimbursables	1	ΓS	4,600	S 4,600	69 0	52.28
							_	
		Phase 2B - Master Road Budget					T	
1695403	2128	Coordination Meetings	1	TS	595.00	S 595	69 01	59.50
1695403	2103	Phase 2 overall master site and grading	1	LS	2,037.00	S 2,037	69	•
1695403	2103	Phase 2B Final Design and Const Docs	1	LS	19,344	S 19,344	69	ı
1695403	2103	Phase 2B Permitting	1	LS	6,240	S 6,240	69	624.00
1695403	2128	Phase 2B Construction Phase	1	LS	10,296 \$	S 10,296		
							1	

Contract	Contract Summary						
	Budget	Budget Cost Code		Amount			
	1695403	2103	69	27,621	69	624.00	624.00 02597-1
	1695403	2128	69	10,891	69	59.50	59.50 02597-2
	1695412	2103	s S	93,899	69	2,113.28 02597-3	02597-3
	1695412	2128	69	42,935	69	337.10	337.10 02597-4
Total			69	175,346 \$ 3,133.88	69	3,133.88	
			I				

Storey Creek

APPLICATION FOR PAYMENT EXHIBIT "D"

Contract # 41179670

Contract #	act # 41179670	Invoice Total:	49	3,133.88			Boyd Clvi	Boyd Civil Engineering. Inc			
Invoice #	a # 02597 Req.# 8	Invoice Date:	en	3/5/2020			6816 H	6816 Handing Moss Rd			
Accou	Account #: 1695412 and 1695403	Description:	ENG	ENGINEERING			Ortai	Orlando FI 32807			
Vendo	Vendor Number: 11052498	Acct. Date:	e	3/5/2020			Ph (4	Ph (407) 494-2693			
Check	Checked By: Date:	Field Approval	Offic	Office Approvat							
Entered By:	sd By: Date:	Date:	Date:								
	Description of Work	Contract Amt.	Prinder	iety Campulated	Comple	Completed this Invoice	Com	Sieled to Data	Remain	Remaining on Contract	tog
			%	Amount	*	Amount	*	Amount	%	Amount	Int
	Storey Creek Phase 2B Engineering Services										
2102	Phase 2.0 - 11aut Duryet. Dhase 9 mismelli moster ette and rmuline	60 700 OU	10000		i						
2400	Phone 20 Final Design and Gard Date	00.00/.00	94001		%0	•	100%		%0	69	1
2012		\$64,906.00	100%		%	- 1	100%	1.1	%0		
2103	Phase 28 Permitting	\$20,610.00	80%	Ì	10%	ŝ	%06	\$ 18,549.00	10%		2.061.00
2103	Reimbursables	\$4,600.00	24%		*	\$ 52.28	25%	\$ 1,145.55	75%	1	3.454.45
2128	Coordination Meetings	\$3,371.00	20%	\$ 2,359.70	10%		80%	1	20%		674.20
2128	Phase 2B Construction Phase	\$39,564.00	*5			1 9	%0		100%	\$ 39,56	39,564.00
	Phase 2B - Master Road Budget										
2103	Phase 2 overall master site and grading	\$2,037.00	100%	\$ 2,037.00	%0	•	100%	\$ 2.037.00	%0	69	
2103	Phase 2B Final Design and Const Docs	\$19,344.00	100%	\$ 19,344.00	*0	•	100%	\$ 19.344.00	%0	69	
2103	Phase 2B Permitting	\$6,240.00	80%	\$ 4,992.00	10%	\$ 624.00	9608		10%		624.00
2128	Coordination Meetings	\$595.00	70%	\$ 416.50	10%	\$ 59.50	80%	\$ 476.00	20%		119.00
2128	Phase 2B Construction Phase	\$10,296.00	%0		8	, 19	%0		100%	\$ 10,29	10,296.00
	Contract Total	\$ 175 348 00		146 440 A7		00 00 00 00 00 00 00 00 00 00 00		40000			
		nn'nto'ott		14-015-011 0		\$ 7.133.88		\$ 118,663,36		\$ 56.792.65	92.65

Exhibit D Pay application_ Pay App 8_03-05-20.xts

Page D-1



6816 Hanging Moss Road • Orlando, Florida 32807

INVOICE

407-494-2693 • www.BoydCivil.com

February 6, 2020

 Contract:
 01070.004

 Invoice:
 02567

 Pay App:
 10

Lennar Homes, LLC 6750 Forum Dr. #310 Orlando, FL 32821

Re: Woodlands Park - Phase 2

Email: Lane.Register@Lennar.com

Professional Services:

	Percent	P	reviously		
Fee	Complete	l	Invoiced	Ar	nount Due

\$ 3,371.00	90%	\$	2.696.80	\$	337.10
\$ 3,783.00	100%	s	3.783.00	ŝ	-
\$ 34,404.00		•	34.404.00	•	
\$ 14,920.00		•		s	-
\$ 27,405.00	40%	\$	8,221.50	\$	2,740.50
\$ 595.00	90%	\$	476.00	s	59.50
\$ 2,037.00	100%	S		s	-
\$ 8,866.00	100%	S		•	-
\$ 2,860.00	100%	s	•	•	
\$ 3,575.00		Ĩ	1,072.50	\$	357.50
\$ 4,600.00		\$	2,333.96	\$	85.01
\$ 106,416.00		\$ 1	81,670.76	\$	3,579.61
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See page two for Reimbursable Expenses detail

Total Due: \$ 3,579.61

February 6, 2020 Contract: 01070.004 Invoice: 02567 Lennar Homes, LLC Page Two

Reimbursa	ble Expense Detail				
Date	Description				Amount
1/22/20	20 UPS				\$16.14
1/31/20	20				\$5.04
Mileage:	Description	Miles	Rate		Amount
1/5/20	20 S. Boyd- Site Visit		79	0.575	\$45,43
1/31/20	20 N. Maly- TWA (Shared mileage)		32	0.575	
	Total Reimbursables:				\$85.01

.

Storey Creek

APPLICATION FOR PAYMENT EXHIBIT "D"

Contract # 40437039

Contr Invoic	Contract # 40437039 Invoice # 02567 Reg.# 10	invoice Total: Invoice Date:	54 1	3,579.61 2/6/2020			Boyd Civil 6816 Ha	Boyd Civil Engineering, Inc 6816 Hanging Moss Rd	2	
Accol	Account #: 1696412 and 1695403 Vendor Number: 11052498	Description: Acct. Date:	ENG	ENGINEERING 2/6/2020			Orlar Ph (4 barhia6	Orlando FI 32807 Ph (407) 494-2693 bathia@howdcivil.com		
Check	Checked By: Date:	Field Approval	Offic	Office Approval						
Enter	Entered By: Date:	Date:	Date:							
	Description of Work	Contract Amt.	Proviou	My Completing	Complet	Completed this involce	Comp	tated to titto	Remain	Remeining on Contract
			*	Amount	36	Amount	*	Amount	*	Amount
	Storey Creek Phase 2 Engineering Services									
2403	Phase 2 overall master site and drading	53 783 M	100K	\$ 3783.00			AAAB	E 3 703 AG	A	
2103	Phase 2A Final Design and Const Docs	534,404,00	100%		76		1004	1 1 1 1	200	R 4
2103	Phase 2A Permitting	\$14,920.00	100%	\$ 14.920.00	¥0	- 4/7	100%	\$ 14.920.00	2%0	
2103	Reimbursables	\$4,600.00	61%	\$ 2,333.96	2%	\$ 85.01	223	\$ 2.418.97	47%	\$ 2.181.03
2128	Phase 2A Construction Phase	\$27,405.00	30%	\$ 8,221.50	10%	\$ 2,740.50	404	\$ 10.962.00	80%	
2128	Coordination Meetings	\$3,371.00	80%	\$ 2,696.80	10%		%06	\$ 3,033.90	10%	11
	Phase 24 - Master Road Budget			•		•	*0	•	100%	w
2103	Phase 2 overall master site and grading	\$2,037.00	100%	\$ 2,037.00	8	•	100%	\$ 2.037.00	%0	-
2103	Phase 2A Final Design and Const Docs	\$8,866.00	100%		×6	•	100%	\$ 8.866.00	%0	
2103	Phase 2A Permitting	\$2,860.00	100%	\$ 2,860.00	*0	•	100%	1.	%0	49
2128	Phase 2A Construction Phase	\$3,575.00	30%	\$ 1,072.50	10%	\$ 357.50	40%		80%	\$ 2.145.00
2128	Coordination Meetings	\$595.00	80%	\$ 476.00	10%	\$ 59.60	*06	1 i 1	10%	\$ 59.60
	Contract Total	\$ 106,416.00		\$ 81,670.76		\$ 3,579.61		\$ 86,250.37		\$ 21,165,63

Copy of Exhibit D Pay application_1070.004_ Pay App 10.xts

Page D-1

- 13,263 S		4	ณ์ ค์	Total 34,409 34,409 34,409 21,405 21,405 21,405 2,555 34,400 4,600 4,600 4,600 13,575 30,375 13,575 13,575 13,575 13,575 13,575 13,575 13,575 14,600 14,0000 14,0000 14,0000 14,0000 14,0000 14,0000 14,0000 14,0000 14,00000 14,00000 14,0000000000	Unit Price	Unit 15 15 15 15 15 15 15 15 15 15 15 15 15	Oty 1 1 1 1 1 Contract Sum	Cost Code Description 2108 Experimention Woodings 2103 Phase 2A – Tract Rudget 2103 Phase 2A – Tract Rudget 2103 Phase 2A - Tract Rudget 2103 Phase 2A - Workings 2103 Phase 2A - Workings 2103 Phase 2A - Verantking 2103 Phase 2A - Master Road Budget 2103 Phase 2A - Master Road Budget 2104 Phase 2A - Master Road Budget 2105 Phase 2A - Construction Phase 2105 Phase 2A - Construction Phase 2105 Phase 2A - Master Road Budget 2105 Phase 2A - Construction Phase 2105 Phase 2A - Construction Phase	2105 2105 2105 2105 2104 2105 2104 2105 2105 2105
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1/22/2020

January 22, 2020



Shipment Receipt

1Z75A41Y1394973233

Where

Ship From Ship To Boyd Civil Engineering, Inc., Steven Boyd Toho Water Authority, Kevin Anthony 6816 Hanging Moss Road, ORLANDO, FL 32807 951 Martin Luther King Jr. Blvd., KISSIMMEE, FL. steve@boydcivil.com, 407-494-2693 34741

What

Package 1 - 1275A41Y1394973233

Weinht Dimensions Reference 0.5 lbs **UPS** Letter Numbers 1070.004

Service Details - UPS Next Day Air Saver

Estimated Delivery Thursday January 23, 2020, 3:00 PM

Additional Options

Email Notifications: nikkimaly@Hotmail.com

Payment

Bill Shipping Charges To: Shipper - 75A41Y - Boyd Civil Engineering, Inc. Promo: easy

Shipping Total

Shipping Fees

Doelenge 4

UPS Next Day Air Saver	\$25.02
Fuel Surcharge	\$1.88

Transportation Charges: for services listed as guaranteed, refunds apply to transportation charges only. See Terms and Conditions in the Service Guide for details. Certain commodities and high value shipments may require additional transit time for customs clearance.

Note: This document is not an invoice.

Subtotals

Shipping Fees	\$26.90
Combined Charges	\$26.90
Contract Rate	\$16.14

Rate includes a fuel Surcharge, but excludes taxes, duties and other charges that may apply to the shipment.

Your invoice may vary from the displayed reference rates

All shipments are subject to the UPS Tariff/Terms and Conditions of Service ("UPS terms") in effect on the date of shipment, which are available at www.ups.com/terms. Pursuant to the UPS Terms, UPS's maximum liability for loss or damage to each domestic package or international shipment is limited to \$100, unless the shipper declares a greater value in the declared value field of the UPS shipping system used and pays the applicable charge (in which case UPS's maximum liability is the declared value). Special terms apply to some services and articles. Please review the UPS Terms for liability limits, exclusions from liability, maximum declared values, prohibited items, and other important terms of service. The shipper agrees that in the absence of a greater declared value, \$100 value is a reasonable limitation under the circumstances of the transportation. Claims not timely made (generally noticed within sixty days and filed within nine months, but filed within sixty days for international shipments) are deemed waived and will not be paid. See the UPS Terms for details. Under no circumstances will UPS be liable for any special, incidental, or consequential damages.



Plotting Expenses 12/30/2019 - 1/31/2020

Project 1070.004 Lennar Storey Creek

Total Paper	Project #	Document Name	Date	# of
Cost			Date	Pages
\$0.72	1070.004	Woodland Park Master Drainage Exhibit-Model.pdf	1/22/2020 7:02	
\$0.72	1070.004	Z:\PROJECTS\1070.004 Woodland Park Phase 2\Plans\Civil\X-STRY CRK AMNITY	12/31/2019 13:10	1
\$0.72	1070.004	Z:\PROJECTS\1070.004 Woodland Park Phase 2\Plans\Civil\X-STRY CRK AMNITY I	12/31/2019 13:50	
\$2.88	1070.004	2004 STOREY CREEK Ph 2a WATER AS-BUILT.pdf	1/22/2020 14:11	-
\$5.04	Total		-/	تسل



6816 Hanging Moss Road • Orlando, Florida 32807

INVOICE

407-494-2693 • www.BoydCivil.com

March 5, 2020

 Contract:
 01070.004

 Invoice:
 02596

 Pay App:
 11

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Lennar Homes, LLC 6750 Forum Dr. #310 Orlando, FL 32821

Re: Woodlands Park – Phase 2

Email: Lane.Register@Lennar.com

Professional Services:

		Percent	F	Previously		
Description	Fee	Complete		Invoiced	Ar	nount Due
Storey Creek Phase 2 Engineering Services			-		-	
Phase 2A- Tract Budget						
Coordination Meetings	\$ 3,371.00	90%	\$	3,033.90	s	-
Phase 2 Overall Master site and grading	\$ 3,783.00	100%	s	3,783.00	s	-
Phase 2A Final Design and Construction docs	\$ 34,404.00	100%		34,404.00	\$	
Phase 2A Permitting	\$ 14,920.00	100%		14.920.00	\$	_
Phase 2 Construction Phase	\$ 27,405.00	55%	\$	10,962.00	\$	4,110.75
Phase 2A- Master Road Budget						
Coordination Meetings	\$ 595.00	90%	s	535.50	\$	-
Phase 2 Overall Master Site and grading	\$ 2,037.00	100%	\$	2,037.00	s	-
Phase 2A Final Design and Construction Docs	\$ 8,866.00	100%	s	8,866.00	ŝ	-
Phas 2A Permitting	\$ 2,860.00	100%	S	2,860.00	s	-
Phase 2A Construction Phase	\$ 3,575.00	55%	\$	1,430.00	\$	536.25
Reimbursable Expenses	\$ 4,600.00		\$	2,418.97	\$	45.43
Total	\$ 106,416.00		\$	85,250.37	\$	4,692.43

See page two for Reimbursable Expenses detail

Total Due: \$4,692.43

March 5, 2020 Contract: 01070.004 Invoice: 02596 Lennar Homes, LLC Page Two

Reimbursa Date	ble Expense Detail Description	11			Amount
Mileage:	Description	Míles	Rate		Amount
2/17/20	20 S. Boyd- Site Visit	and Monage and Alexandra	79	0.575	\$45.43
	Total Reimbursables:				\$45.43

					\$ 4,110.75						\$ 536.25	\$ 45.43	45.43	\$ 4,110.75 02596-4	 02596-1 *attach pay app 536.25 02596-2
Total	3.371	3,783	34,404	14.920	306,50		200	2,637	\$,3166	2,066	3.673	4,600	Amount 57,707	30,776	13,767
Unit Price	3,371,00 1 5	3,783.00 \$	34,404 \$	14,920 \$	27,405 5		\$95,00 \$	2 00 700 5	8, 666 S	2,860 \$	8,573.00 8	4,600 5	Cost Code	4128. 3	2128 5
Unit	18	LS I	IS	1.8	15		ES.	11.15	.13	13	13	LS .	Budget 1695412	MAGGIN	- 208549¥
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Description Phase 2A - Tract Budget	Correctionation Modelings	Philse 2 overall messes she and gracing	出出		Phase 2A Construction Plase	Phase 2A - Master Road Budget	Coordination Michairtes	Physical execution physical difference (physical)	Pheor 2.5. Provid Torong, and Crime Dans	Phone 2A Pormirring	Phrase 2.A. Consumption Phrase	Reimbursables			
Cost Code Description Phase 2A - T				2103	2128		「戦化		2103		和物	2103			
Budget	1695413	1695412	1695412	1695412	4695412		\$698403	Hereson)	1895601	1025403	September	1695412			

Storey Creek

APPLICATION FOR PAYMENT EXHIBIT "D"

Contract # 40437039

Contra Invoice	Contract # 40437039 Invoice # 02586 Reg.# 11	Invoice Total: Invoice Date:	ст ст	4,692.43 3/5/2020			Boyd Civil 6816 Har	Boyd Civil Engineering, Inc 8848 Henning Moos Dd	2		
Accou	95403	Description:	ENG	ENGINEERING			Ortan Ph (4	Orlando F1 32807 Ph (407) 494-2693	_		
Vendc Check	Vendor Number: 11052498 Checked By: Date:	Acct Date: Field Approval		3/5/2020 Office Approval			<u>barbie@</u>	<u>barbie@boydcivil.com</u>			
Entere		Date:	Da								
	Description of Work	Contract Amt	Prinyloin	sly Completed	Completa	Completed this invoice	Comp	chesto Date	Remain	Remaining on Contract	t
			*	Amount	8	Amount	*	Amount	*	Amount	tun
	Storey Creek Phase 2 Engineering Services Phase 2B - Tract Budget										
2103	Phase 2 overall master site and grading	\$3,783.00	100%	\$ 3,783.00		•	100%	\$ 3.783.00	%0	-	Ι.
2103	Phase 2A Final Design and Const Docs	\$34,404.00	100%	\$ 34,404.00	%	•	100%	1.0.6	%0	1	
2103	Phase 2A Permitting	\$14,920.00	100%	\$ 14,920.00	*0	•	100%	\$ 14.920.00	%0	- 47	
2103	Reimbursables	\$4,600.00	83%	\$ 2,418.97	1%	\$ 45.43	54%	\$ 2.464.40	46%		2,135,60
2128	Phase 2A Construction Phase	\$27,405.00	40%	\$ 10,962.00	15%	\$ 4,110.75	66%	\$ 15.072.75	45%	1	12 332 26
2128	Coordination Meetings	\$3,371.00	\$06	\$ 3,033.90	% 0		%06	\$ 3,033.90	10%		337.10
	Phase 24 - Master Road Burtnet			•		1 17-	%0		100%	60-1	
2103	Phase 2 overall master site and grading	\$2,037.00	100%	\$ 2,037.00	%0	•	100%	\$ 2.037.00	%0	4	
2103	Phase 2A Final Design and Const Docs	\$8,866.00	100%	1	5		100%	1	%0	• •7	
2103	Phase 2A Permitting	\$2,860.00	100%	\$ 2,860.00	z	•	100%		%0	5	
2128	Phase 2A Construction Phase	\$3,575.00	40%	\$ 1,430.00	16%	\$ 536.25	66%	\$ 1,966.25	45%	1	1.608.75
2128	Coordination Meetings	\$595.00	%06	\$ 535.50	*0	•	\$06		10%	•	69.50
	Contract Total	\$ 106,416.00		\$ 86,250.37		\$ 4,692.43		\$ 89,942.80		\$ 16.473.20	73.20

Copy of Exhibit D Pay application_1070.004_ Pay App 11.xls

Page D-1



DEPARTMENT OF COMMUNITY DEVELOPMENT Dave Tomek Administrator

Ken Brown Deputy Administrator

Susan Caswell, AICP Community Development Assistant Administrator

> William Grimes Building Official

Kelly Haddock Current Planning Director

Ken Brown Customer Care Director

Jose Gomez, P.E. Development Review Director

Joseph S. Strickland Extension Services Director

Robert Mindick Parks and Public Lands Director

Kerry Godwin Planning & Design Director

Susan Caswell, AICP Sports & Event Facilities

Osceola County

1 Courthouse Square Suite 1100 Kissimmee, FL 34741 PH: (407) 742-0206 Fax: (407) 742-0206 www.osccola.org August 20, 2019

Lennar Homes <u>rob.bonin@lennar.com</u> 6740 Forum Dr, Suite 310 Orlando, FL 32821

Subject: SDP19-0043 Storey Creek

Storey Creek Phase 2A – (Formerly Known as Woodland Park) Approval of Phase 2A for 89 single family lots

Please be advised that the above referenced Site Development Plan (SDP) is hereby approved by the Osceola County Development Review Department. <u>This</u> <u>approval is granted as of January 10, 2017, shall be valid for three years and</u> <u>is scheduled to expire on January 10, 2020.</u>

In addition to the Land Development Code, this project is subject to the following special condition.

- 1. F-1 Hammerhead turn around must provide sufficient room for Osceola County's largest apparatus to maneuver.
- 2. A certificate of completion (COC) will not be provided for Phase 2A, and no approvals will be given for future development phases, until the developer satisfactorily satisfies the conditions of the Developer's Agreement DA17-0005, including but not limited to Section 5.D., requiring that the Developer provide legal descriptions, title work, appraisals, as determined by an appraiser selected by the County, and surveys dated not more than six months prior to the adoption of any Resolution of Necessity, construction plans, and all other transactional documents as required by Florida law for the acquisition of the needed property by the County through eminent domain.
- 3. Future construction phases will conform to all Developer obligations of the Developer's Agreement DA17-0005 including but not limited to Section 2.B. of DA17-0005, whereas the Developer and the County agree that the construction of the Phase 1 Connector shall begin at Ham Brown Road and Pleasant Hill Road shall progress toward the middle.

<u>Please be advised that approval of this SDP DOES NOT grant the ability to</u> <u>commence site construction</u>. Prior to construction and issuance of building permits, the following must occur:

- Prior to the pre-construction meeting, a 2.5% construction permit fee of \$36,692.28 shall be submitted to this office and made payable to the Osceola Board of County Commissioners.
- 2. All forms/conditions as listed on the approval letter and enclosed sufficiency checklist must be submitted to and approved by your project coordinator before scheduling a pre-construction meeting. Upon confirmation of approval, please contact Tina Stadtlander (407-742-0245) or Silvia Juhas (407-742-0246) to schedule the Pre-Construction meeting.
- 3. A full set of approved plans, stamped and watermarked by the County must be printed and provided for County inspection staff at the pre-construction meeting.
- All items outlined below and provided in a pre-construction checklist must be submitted to this office.

<u>Prior to scheduling the Pre-Construction Meeting, the following items are</u> required to be submitted to this office:

- 1. License A copy of the Contractors underground utility license.
- 2. Notification to Right-of-Way users Applicant shall notify in writing all other right-of-way users and municipalities in the immediate vicinity of the proposed construction locations, stating the work proposed by the applicant, and enclosing a plan of the proposed construction in order to determine if there are any objections to the proposed construction. Any objections to the applicant's proposed construction by affected right-of-way users or municipalities must be forwarded in writing to the applicant and this office within 7 days of the date of the applicant's letter notifying such user or municipality of the proposed work. Applicant shall then submit a letter indicating that all affected right-of-way users have been notified and that such users have no objections to their issuance of the right-of-way utilization permit for the proposed construction. It is the full and complete responsibility of the applicant to determine that all other users are notified of the proposed work. Any work performed without such notification shall be at the sole risk of the applicant.
- Gas Notification Number Pursuant to the provisions of Florida Statute 553.851, all applicants will be required to submit a gas notification number along with the gas company's name. No permit will be issued until the applicant has certified his compliance with Florida Statute 553.851(2)(a)and(c).
- 4. Insurance Certificate A certificate of insurance naming Osceola County Board of County Commissioners as "additionally insured". Please contact Tina Stadtlander (407.742.0245) for further requirements regarding the certificate.

Per the Osceola County Vertical Control Program, a minimum of one brass disc per site shall be installed in a pond control structure. Discs can be requested from the Permit Technicians in the County Administration Building located at 1 Courthouse Square, Kissimmee, FL 34741. A permit fee of \$260 per disc will apply. For any questions regarding this process, please contact Tina Stadtlander at 407.742.0245 or tina.stadtlander@osceola.org.

Any deviations or revisions from the stamped approved plans must be submitted to the Osceola County Development Review Department for review and approval prior to field alteration.

Field conditions during construction may reveal or necessitate the need for revisions. This is an advisory note. Revisions may be as a result of design modification or safety issues.

All developments located within Special Flood Hazard Area (SFHA) as designated in the latest adopted FEMA maps, must obtain the required state and federal permits prior to commencement of construction if applicable.

This approval does not eliminate the necessity to obtain any required federal, state, local and/or special district authorizations prior to the start of activity. Specifically, the responsibility for utility approval is with the respective utility providers. Copies of all required permits shall be forwarded to the Osceola County Development Review Department prior to construction for filing purposes.

Subject: SDP19-0043 Storey Creek Phase 2A

No vertical construction may take place until a building permit is obtained from the Osceola County Building Department. Please contact Remi Zerillo at 407.742.0200 for information regarding this application and process.

A building permit is required for all proposed facilities within the approved site of this development including but are not limited to: sanitary lift stations, proposed light fixtures (poles) that are independent from any building structure, electrical gates, retaining walls that exceed three(3) feet in height, dumpster enclosures, etc...

If you have any questions regarding this letter, please contact Richard Keck at 407.742.0247 or richard.keck@osceola.org.

Sincerely,

Burch

Jane Adams Osceola County BOCC Sr. Development Coordinator

cc: Steve Boyd, P.E. Boyd Civil Engineering Inc. <u>steve@boydcivil.com</u> John Collins, Supervisor of Inspectors William Grimes, Building Official Crystal Bowen, Document Management Special permits@OSCEOLA.ORG

File: \\OCAWINV15043\home\PlanZon\grpshare\DEVREVSHARE\Project Management\Approval Letters\SDP Approval letters\2019\SDP19-0043 Storey Creek Phase 2A.doc

Woodland Park

APPLICATION FOR PAYMENT EXHIBIT "D"

Contract # 37844560 8/29/2019

Contract # 37844560	Invoice Total:	**	3,825.00		Univi	ersal Engir	Universal Engineering Sciences, Inc	s, Inc	
Invoice # 00378408 Req.#9	Invoice Date:	8/26	8/29/2019			POB	PO Box 917400		
Account #: 1695403 & 1695410.1300.2133	Description:	ENGIN	ENGINEERING			ORlando	ORlando Florida 32891		
Vendor Number. 1366207	Acct. Date:					P: (40	P: (407) 423-0504		
Checked By: Date:	Field Approval	Office	Office Approval						
Entered By: Date:	Date:	Date:							
Description of Work	Contract Amt.	Previously	Previously Completed	Complete	Completed this Invoice	Compl	Completed to Date	Remainin	Remaining on Contract
Woodland Park Ph 1 and Offsite CMT		*	Amount	*	Amount	æ	Amount	*	Amount
BUILDING PAD CONSTRUCTION TESTING									
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Field Density Test (1 79G testing per building pad)	\$ 14,875.00	+	E	26%	\$ 3.825.00	100%	4	%0	, ,
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ROADWAY CONSTRUCTION TESTING									
Subgrade (compacted/stabilized									
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Florida Bearing Value (FBV)	\$ 525.00		\$ 525.00	%0		100%		%0	9
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Limerock Bearing Ratio (LBR)		-		%0		100%		%0	
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Asphal Core Rig Mobilization	\$ 115.00	-		%0		100%	\$ 115.00	%0	•
Density lest and Inickness of Field Cores (daily)	\$ 1,760.00	100%	\$ 1,760.00	%0		100%	\$ 1,760.00	%0	9
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UESDOCS#1631675-v6-PAPP_CSD_11-30-18_Pay_application_Invoice_00336690_PagedBatd_Park_Phase_1__Sitework

Contract # 43088675

SCHEDULE "6" BASIS OF CONTRACT PROGRESS BILLING SHEET

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Storey Creek

Contract # 43088675

SCHEDULE "8" BASIS OF CONTRACT PROGRESS BILLING SHEET

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Storey Creek

STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019 (ASSESSMENT AREA ONE PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 7
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Boyd Civil Engineering
- (D) Amount Payable: \$200.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Invoice #02653 - April services for review of Phase 1 & 2A - Final Turnover.

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and
- 4. each disbursement represents a Cost of Assessment Area One Project which has not previously been paid.

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

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

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

STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT By: Responsible Officer Date: 5|18|2020

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

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

Consulting Engineer



May 5, 2020

6816 Hanging Moss Road • Orlando, Florida 32807

407-494-2693 • www.BoydCivil.com

INVOICE

Contract: ||40.00| Invoice: 02653

Mr. George Flint Storey Creek CDD 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Re: Storey Creek CDD Bond Issuance March 30, 2020- May 4, 2020

Professional Services:

Dated	Description	Hours	Ho	urly Rate	Total	Fee
4/28/20	S. Boyd - Additional review of Phase 1 and 2A Final turnover	1	\$	200.00		200.00
Total		1.00	-		\$	200.00

Reimbursable Expenses:

Date	Description		1	
		Miles	Rate	Amount
			0.58	\$0.00
	Total Reimbursable Expenses	-		\$0.00

Total Amount Due: \$200.00

SECTION B

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AGREEMENT

THIS AGREEMENT made and entered into this <u>13</u> day of <u>July</u>, 2020, by and between <u>Storey Creek Community Development District</u>, an independent special district created by Resolution No. 19-56 (hereinafter referred to as "the District'), whose address is <u>219</u> <u>E Livingston Street</u>. Orlando, Florida 32801, and the OSCEOLA COUNTY TAX COLLECTOR, constitutional officer of the State of Florida, whose address is 2501 E. Irlo Bronson Memorial Hwy, Kissimmee, Florida 34744 (hereinafter referred to as "Tax Collector").

WITNESSETH:

WHEREAS, the District is authorized to impose non-ad valorem assessments and by resolution has expressed its intent to use the uniform method of notice, levy, collection and enforcement of such assessments, as authorized by Section 197.3632, Florida Statutes (1994 Supp.); and

WHEREAS, the uniform methodology with its enforcement provisions including the use of tax certificates and tax deeds for enforcing against any delinquencies, is more fair to the delinquent property owner than traditional lien foreclosure methodology; and

WHEREAS, the uniform method will provide for more efficiency of collection by virtue of the assessment being on the tax notice issued by the Tax Collector which will produce positive economic benefits to Osceola; and

WHEREAS, as the uniform methodology will tend to eliminate confusion and to promote local government accountability; and

WHEREAS, Section 197.3632 (2), Florida Statutes, provides that the District shall enter into a written agreement with the Tax Collector for reimbursement of necessary administrative costs incurred in implementing said section; and

WHEREAS, Section 197.3632 (7), Florida Statutes, provides that the District shall bear all costs associated with any separate notice in the event Tax Collector is unable to merge a non-ad valorem assessment roll to produce the annual. tax notice; and

WHEREAS, Section 197.3632 (8) (c), Florida Statutes, provides that the District shall compensate the Tax Collector for actual costs of collection of non-ad valorem assessments and, Section 192.091(2)(b), Florida Statutes, entitles Tax Collector to receive a 2% commission.

NOW, THEREFORE, for and in consideration of the foregoing, including mutual terms, covenants and conditions herein contained, the parties do contract and agree as follows:

ARTICLE I

PURPOSE

The purpose of this Agreement is to establish the terms and conditions under which the Tax Collector shall collect and enforce the collection of those certain non-ad valorem assessments levied by the District to include reimbursement by the District to the Tax Collector for actual costs of collection pursuant to Section 197.3632(8)(c), Florida Statutes; any costs involved in separate mailings because of non-merger of any non-ad valorem assessment roll as certified by * Community Development District Board of Supervisors Chairman or its designee, pursuant to Section 197.3632 (7), Florida Statutes; and for necessary administrative costs, including, but not limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming which attend all of the collection and enforcement duties imposed upon the Tax Collector by the uniform methodology, as provided in Section 197.3632 (2), Florida Statutes,

ARTICLE II

TERM

The term of this Agreement shall commence on January 1, and shall run through December 31 of the same year, the date of signature of the parties notwithstanding, and shall automatically be renewed thereafter for successive periods not to exceed one (1) year each. However, the * Community Development District Board of Supervisors shall inform the Tax Collector, as well as the Property Appraiser and the Department of Revenue, by January 10 in any calendar year in which it intends to discontinue to use the uniform method of collecting each such assessment pursuant to Section 197.3632 (6), Florida Statutes.

ARTICLE III

COMPLIANCE WITH LAWS AND REGULATIONS

The parties shall comply with all statutes, rules and regulations pertaining to the levy and collection of non-ad valorem assessments by, and any ordinances promulgated by Osceola County not inconsistent with, nor contrary to, the provisions of Section 197.3632, Florida Statutes, and Section 197.3635, Florida Statutes, and any subsequent amendments to said statutes, and any rules duly promulgated pursuant to said statutes.

This Agreement incorporates the provisions of Section 197.3632, Florida Statutes as they exist on the date of execution hereof and as they may be from time to time hereafter be amended or renumbered.

ARTICLE IV

DUTIES AND RESPONSIBILITIES OF THE DISTRICT

The District agrees, covenants and contracts to:

(a) Timely reimburse the Tax Collector for actual collection costs incurred pursuant to Section 197.3632, Florida Statutes;

(b) Timely reimburse Tax Collector for necessary administrative costs for the Collection and enforcement of the applicable non-ad valorem assessment by the Tax Collector pursuant to Section 197.3632(2), Florida Statutes, to include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming.

(c) To timely pay for or alternatively to timely reimburse the Tax Collector for any separate tax notice necessitated by the Tax Collector not being able to merge the non-ad valorem assessment roll certified by the District Chairman or, its designee pursuant to Section 197.3632 (7), Florida Statutes.

(d) The District, upon being timely billed, shall pay directly for necessary advertising relating to implementation of the uniform non-ad valorem assessment law pursuant to Sections 197.3632 and 197.3635, Florida Statutes, and any applicable rules promulgated by the Department of Revenue thereunder.

(e) By September 15 of each calendar year, the chairperson of the District, or its designee, shall officially certify to the Tax Collector the non-ad valorem assessment roll on compatible electronic medium, tied to the property parcel identification number, and otherwise conforming in format to that contained on the ad- valorem tax rolls submitted by the Property Appraiser to the Department of Revenue. The District shall post the non-ad valorem assessment roll and shall exercise its responsibility that such non-ad valorem assessment roll be free of errors and omissions.

(f) The District agrees to cooperate with the Tax Collector to implement the uniform method of notice, levy, collection and enforcement of each non-ad valorem assessment, pursuant to, and consistent with, all the provisions of Sections 197.3632 and 197.3635, Florida Statutes, or its successor of statutory provisions and all applicable rules promulgated by the Department of Revenue and their successor rules.

ARTICLE V

DUTIES OF THE TAX COLLECTOR

The Tax Collector shall timely perform all acts and duties required of a tax (a) collector under the provisions of sections 197.3632 and 197.3635, Florida Statutes and the rules promulgated from time to time by the Department of Revenue.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals and have caused these presents to be signed by their duly authorized officers, the date first above written.

ATTEST:

anil 1 Witness

ATTEST:

Secretary

Tax Collector

Vichen Bruce Vickers

By:

of the Board

SECTION C

AGREEMENT

THIS AGREEMENT is made and entered into this 5th day of May 2020, by and between The Storey Creek Community Development District (CDD), and Katrina S. Scarborough, Osceola County Property Appraiser (Property Appraiser), who understand and agree as follows:

WITNESSETH

Whereas, The Storey Creek CDD has declared its intent to use the uniform method of collecting non-ad valorem assessment as authorized by section 197.3631, Florida Statutes (2015), pursuant to the method provided for in sections 197.3632 and 197.3635, Florida Statutes (2015).

Whereas, section 197.3632(2), Florida Statutes (2015), requires that a written agreement be entered into between The Storey Creek CDD and Property Appraiser providing for reimbursement by The Storey Creek CDD of the necessary administrative costs incurred by the Property Appraiser under section 197.3632.

Now Therefore the parties agree that:

1. The Property Appraiser shall perform those services specified in section 197.3632, to be performed by a property appraiser for the benefit of The Storey Creek CDD. In performing those services, the Property Appraiser may obtain the assistance of Osceola County.

2. The Storey Creek CDD shall reimburse the Property Appraiser for all necessary administrative costs incurred providing such services, including any administrative costs incurred by Osceola County at the request of the Property Appraiser as set forth in section

197.3632(2).

3. Administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming as prescribed in section 197.3632(2). The Storey Creek CDD also agrees to hold the Property Appraiser

harmless for any and all costs, court costs, and attorney's fees resulting from or arising from any and all challenges, both administrative and judicial, which the Property Appraiser may be required to defend involving the imposition and/or levy of non-ad valorem assessment. All such administrative costs and additional costs, court costs, and attorney's fees incurred by the Property Appraiser in both administrative and judicial challenges shall be paid to the Property Appraiser within fifteen (15) days of the presentment of a statement or invoice setting forth the amount due and the reason therefore.

4. This Agreement is the minimum necessary to implement the law and will be amended as necessary from time to time to clarify or supplement the provisions hereof.

5. The parties hereto agree that the Property Appraiser, by executing this Agreement and agreeing to assist The Storey Creek CDD in the collection of non-ad valorem assessments, does not warrant either the legal efficacy or validity of any levies made by the Storey Creek CDD as non-ad valorem assessments, or the correctness of the amount of the levy or charge imposed against the parcels of property to be subject to the levy, or any individual parcel subject to said levy.

6. The parties agree that any errors made in the amount of the levy or imposition or any other errors of omission or commission regardless of the nature or cause of same, shall be processed and corrected exclusively and solely by The Storey Creek CDD and that the Property Appraiser shall not be responsible for same. The parties further agree that all requests or claims made by any affected property owner for correction shall be processed exclusively by The Storey Creek CDD and shall be filed with The Storey Creek CDD, or its designee, provided that its designee shall not be the Property Appraiser.

7. The term of this Agreement shall commence with the 2018 non-ad valorem assessment rolls of The Storey Creek CDD and shall continue and extend uninterrupted from year to year from the effective date as indicated below unless a notice of discontinuance shall be issued by any party. A notice of discontinuance shall be in writing and shall be delivered not less than ninety (90) days in advance of the commencement of the next fiscal year of The Storey Creek CDD save and except during those years when The Storey Creek CDD in timely fashion notifies the Tax Collector and the Property Appraiser that it needs to collect and enforce the assessment pursuant to other provisions of law.

8. The parties to this Agreement agree to consult and cooperate as necessary and practical for the efficient and timely listing, preparation, submissions, certification, collection and enforcement against delinquencies of The Storey Creek CDD non-ad valorem or special assessment rolls and levies, including provision by The Storey Creek CDD to the other parties of any staff assistance reasonably necessary and required to effect the purposes of this Agreement.

9. The parties shall perform all their obligations under this Agreement in accordance with good faith and prudent practice.

10. This Agreement constitutes the entire agreement between the parties with respect to the subject matter contained herein and may not be amended, modified or discontinued, unless otherwise provided in this Agreement, except in writing and signed by all the parties hereto. Should any provision of this Agreement be declared to be invalid, the remaining provisions of this Agreement shall remain in full force and effect, unless such provision found to be invalid alter substantially the benefits of the Agreement for either of the parties or renders the statutory and regulatory obligations unperformable.

11. This Agreement shall be governed by the laws of the State of Florida.

12. Written notice shall be given to the parties at the following address, or such other place or person as each of the parties shall designate by similar notice:

- a. The Storey Creek CDD: 219 E Livingston Street
 - b. Property Appraiser:

2505 E. Irlo Bronson Memorial Highway Kissimmee, Florida 34744-4909

Orlando, FL 32801

In Witness Where of the parties have hereunto set their hand and seals and such of them as are corporations have caused these presents to be signed by their duly authorized officers.

ATTEST:

By:

As authorized for execution by the <u>Survey</u> of The Storey Creek CDD at its _____ regular meeting

WITNESSES:

The Store Creek CDD By: ______Chair

OSCEOLA COUNTY PROPERTY APPRAISER:

Katrina S. Scarborough/CFA, CCF, MCF Osceola County Property Appraiser

SECTION D

REQUEST FOR TRANSFER OF ENVIRONMENTAL RESOURCE PERMIT TO THE PERPETUAL OPERATION ENTITY

Instructions: Complete this form to transfer to the permit to the operation and maintenance entity. This form can be completed concurrently with, or within 30 days of approval of the As-Built Certification and Request for Conversion to Operation Phase (Form 62-330.310(1)). Please include all documentation required under Section 12.2.1(b) of Applicant's Handbook Volume 1. (see checklist below). Failure to submit the appropriate final documents will result in the permittee remaining liable for operation and maintenance of the permitted activities.

Permit No.: 49-02544-P Project Name: Woodlands Park Phase (Now known as Storey		Application No(s).	181221-17 and 190325-16	5-16
		use 1 ey Creek Phase I and 2A)	Phase (if applicable): Phases I and 2A	
A. REQUES	T TO TRANSFER	The permittee requests	that the permit be transferred to the legal	entity

responsible for operation and maintenance (O&M).

By:	160 min	Rob Bonin, Authorized Agent
	Signature of Permittee	Name and Title
	Lennar Homes, LLC 6750	6750 Forum Drive, Suite 310
	Company	Company Address
		Orlando, FL 32821
	Phone	City, State, Zip

B. AGREEMENT FOR SYSTEM OPERATION AND MAINTENANCE RESPONSIBILITY: The belownamed legal entity agrees to operate and maintain the works or activities in compliance with all permit conditions and provisions of Chapter 62-330, Florida Administrative Code (F.A.C.) and Applicant's Handbook Volumes I and II in perpetuity. Authorization for any proposed modification to the permitted activities shall be applied for and obtained prior to conducting such modification.

By:	RJJU	Storey Creek Community Development District
-	Signature of Representative of O&M Entity George Flint, District Manager	Name of Entity for O&M 219 East Livingston Street
	Name and Title gflint@gmscfl.com	Address Orlando, FL 32801
	Email Address 407-841-5524	City, State, Zip
	Phone	Date

Enclosed are the following documents, as applicable;

- Copy of recorded transfer of title to the operating entity for the common areas on which the stormwater management system is located (unless dedicated by plat)
- Copy of all recorded plats

Copy of recorded declaration of covenants and restrictions, amendments, and associated exhibits

- Copy of filed articles of incorporation and documentary evidence of active corporate status with the Department of State, Division of Corporations (for corporations)
- A completed, signed, and notarized affidavit attesting that the operating entity meets the requirements of Section 12.3 of Environmental Resource Permit Applicant's Handbook Volume I.(Note- this is optional, but aids in processing of this request)

Reset Form Save & Print:







Form 62-330.310(2) - Request for Transfer of Environmental Resource Permit to the Perpetual Operation Entity Incorporated by reference in paragraph 62-330.310(4)(a), F.A.C. (10-1-2013)

Page 1 of 1

SECTION VII

SECTION A

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RESOLUTION 2020-11

THE ANNUAL APPROPRIATION RESOLUTION OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Storey Creek Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set August 3, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2020 and/or revised projections for Fiscal Year 2021.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Storey Creek Community Development District for the Fiscal Year Ending September 30, 2021," as adopted by the Board of Supervisors on August 3, 2020.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Storey Creek Community Development District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$______ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND – SERIES 2019	\$
TOTAL ALL FUNDS	\$

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 3rd day of August, 2020.

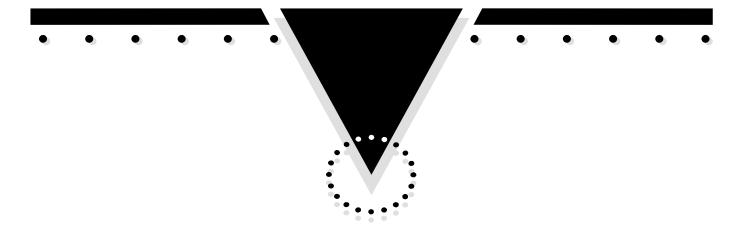
ATTEST:

STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary/ Assistant Secretary

By:_____

Its:_____



Storey Creek

Community Development District

Proposed Budget

FY 2021



Table of Contents

1	General Fund
2-6	General Fund Narrative
7	Debt Service Fund Series 2019
8	Amortization Schedule Series 2019

Fiscal Year 2021 General Fund

	Adopted Budget FY2020	Actual Thru 6/30/20	Projected Next 3 Months	Total Thru 9/30/20	Proposed Budget FY2021
Revenues					
Special Assessments	\$0	\$0	\$0	\$0	\$259,188
Developer Contributions	\$87,800	\$68,279	\$48,051	\$116,330	\$51,649
Total Revenues	\$87,800	\$68,279	\$48,051	\$116,330	\$310,837
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$0	\$0	\$0	\$0	\$0
Engineering	\$12,000	\$2,094	\$1,406	\$3,500	\$12,000
Attorney	\$25,000	\$10,110	\$7,890	\$18,000	\$25,000
Dissemination	\$0	\$1,750	\$875	\$2,625	\$3,500
Arbitrage	\$0	\$0	\$0	\$0	\$450
Annual Audit	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$0	\$0	\$5,000
Assessment Administration	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$35,000	\$26,250	\$8,750	\$35,000	\$35,000
Information Technology	\$1,200	\$900	\$300	\$1,200	\$1,200
Telephone	\$300	\$7 \$107	\$18 \$93	\$25 \$200	\$300
	\$1,000 \$1,000	\$107 \$328	\$93 \$172	\$200 \$500	\$1,000 \$1,000
Printing & Binding	\$1,000 \$5,500	\$320 \$5,000	\$0	\$5,000	\$1,000 \$5,650
Insurance	\$5,000	\$580	\$920	\$1,500	\$3,000 \$2,500
Legal Advertising Other Current Charges	\$1,000	\$380 \$198	\$920	\$250	\$2,500
Office Supplies	\$625	\$18	\$32 \$17	\$35	\$625
Property Appraiser Fee	\$0 \$0	\$0	\$0	\$0	\$350
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<u>Field</u>					
Field Services	\$0	\$0	\$0	\$0	\$15,000
Property Insurance	\$0	\$0	\$0	\$0	\$2,500
Electric	\$0	\$482	\$75	\$557	\$5,000
Streetlights	\$0	\$18,652	\$7,718	\$26,369	\$60,000
Water & Sewer	\$0	\$2,107	\$1,080	\$3,187	\$10,000
Landscape Maintenance	\$0	\$0	\$9,956	\$9,956	\$83,442
Landscape Contingency	\$0	\$0	\$0	\$0	\$7,500
Irrigation Repairs	\$0	\$285	\$0	\$285	\$5,000
Lake Maintenance	\$0	\$2,150	\$1,785	\$3,935	\$10,145
Contingency	\$0	\$0	\$0	\$0	\$2,500
Repairs & Maintnenance	\$0	\$4,030	\$0	\$4,030	\$5,000
Total Expenditures	\$87,800	\$75,223	\$41,106	\$116,329	\$310,837
Excess Revenues/(Expenditures)	\$0	(\$6,945)	\$6,945	\$0	(\$0)

\$259,188
\$16,544
\$275,732

Property Type	Units	Gross Per Unit	Gross Total
Single Family 40'	126	\$549	\$69,139
Single Family 50'	264	\$686	\$181,078
Single Family 60'	31	\$823	\$25,515
Total	421		\$275,732

GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non-ad valorem special assessment on all the assessment property within the District in order to pay for the operating expenditures during the fiscal year.

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

EXPENDITURES:

Administrative:

<u>Supervisor Fees</u>

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. No expense for this line item is anticipated at this time.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

<u>Engineering</u>

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc.

<u>Attorney</u>

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

GENERAL FUND BUDGET

<u>Arbitrage</u>

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2019 Special Assessment Bonds (Area One Project). The District has contracted with AMTEC Corporation for this service.

<u>Annual Audit</u>

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

<u>Trustee Fees</u>

The District will pay annual trustee fees for the Series 2019 Special Assessment Bonds (Area One Project) that are deposited with a Trustee at USBank.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

<u>Management Fees</u>

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

Represents costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

<u>Telephone</u>

Telephone and fax machine.

<u>Postage</u>

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

<u>Insurance</u>

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

GENERAL FUND BUDGET

<u>Legal Advertising</u>

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Property Appraiser Fee

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Field:

Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

<u>Electric</u>

Represents cost of electric services for items such as monument, irrigation meters, etc. District currently has one account with Kissimmee Utility Authority.

Account #	Description	Monthly	Annual
002380417-123479770	44981 Storey Creek Blvd Monu/Irrg	\$50	\$600
	Contingency	_	\$4,400
Total			\$5,000

GENERAL FUND BUDGET

<u>Streetlights</u>

Represents cost for streetlight services maintained by the District. The District currently has one account with Kissimmee Utility Authority with two more areas set to come online within the next fiscal year.

Account # Description		Monthly	Annual
002380417-123469510 44991 Storey Creek Boulevard V Lights		\$2,000	\$24,000
	Phase 1 - 65 Teardrop Fixtures	\$1,850	\$22,200
	Phase 2A - 24 Teardrop Fixtures	\$700	\$8,400
	Contingency	_	\$5,400
Total		_	\$60,000

Water & Sewer

Represents estimated costs for water services for areas within the District.

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed.

Description	Monthly	Annual
Landscape Maintenance		
Phase 1	\$5,344	\$64,122
Phase 2	\$1,610	\$19,320
Total	_	\$83,442

Landscape Contingency

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

<u>Lake Maintenance</u>

Represents costs to maintain one large stormwater pond. Amount based on proposal from Applied Aquatic Management, Inc. for initial start-up, monthly maintenance and as needed clean-up/treatments.

Description	Monthly	Annual
Pond Maintenance		
1 Large Stormwater Pond (11 Mths)	\$595	\$6,545
Start Up Charge		\$2,150
Contingency		\$3,600
Total		\$12,295

GENERAL FUND BUDGET

<u>Contingency</u>

Represents any additional field expense that may not have been provided for in the budget.

Repairs & Maintenance

Represents general repairs and maintenance costs that are not budgeted under any other budgeted line item.

Fiscal Year 2021 **Debt Service Fund** Series 2019

	Adopted Budget FY2020	Actual Thru 6/30/20	Projected Next 3 Months	Total Thru 9/30/20	Proposed Budget FY2021
Revenues					
Special Assessments	\$0	\$163,990	\$324,906	\$488,896	\$491,331
Bond Proceeds	\$0	\$245,666	\$0	\$245,666	\$0
Interest Income	\$0	\$89	\$6	\$95	\$100
Transfer In	\$0	\$6,475	\$0	\$6,475	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$331,475
Total Revenues	\$0	\$416,219	\$324,912	\$741,131	\$822,907
Expenses					
Interest - 12/15	\$0	\$0	\$0	\$0	\$164,906
Principal - 12/15	\$0	\$0	\$0	\$0	\$160,000
Interest - 6/15	\$0	\$0	\$163,990	\$163,990	\$162,406
Total Expenditures	\$0	\$0	\$163,990	\$163,990	\$487,313
Excess Revenues/(Expenditures)	\$0	\$416,219	\$160,922	\$577,141	\$335,594

Principal - 12/15/2021	\$165,000
Interest - 12/15/2021	\$162,406
Total	\$327,406
Net Assessment	\$491,331
Collection Cost (6%)	\$31,362
Gross Assessment	\$522,693

Property Type	Units	Gross Per Unit	Gross Total
Single Family 40'	126	\$1,040	\$131,063
Single Family 50'	264	\$1,300	\$343,262
Single Family 60'	31	\$1,560	\$48,368
Total	421		\$522,693

Storey Creek Series 2019, Special Assessment Bonds (Area One Project) (Term Bonds Combined)

Amortization Schedule

Date		Balance		Principal		Interest		Annual
6/15/20	\$	8,445,000	\$	-	\$	163,990.10	\$	-
12/15/20	\$	8,445,000	\$	160,000	\$	164,906.25	\$	488,896.35
6/15/21	\$	8,285,000	\$	-	\$	162,406.25	\$	-
12/15/21 6/15/22	\$ \$	8,285,000 8,120,000	\$ \$	165,000	\$ \$	162,406.25 159,828.13	\$ \$	489,812.50
12/15/22	э \$	8,120,000	э \$	- 170,000	э \$	159,828.13	э \$	- 489,656.25
6/15/23	\$	7,950,000	\$	170,000	\$	157,171.88	φ \$	409,000.20
12/15/23	\$	7,950,000	\$	175,000	\$	157,171.88	\$	489,343.75
6/15/24	\$	7,775,000	\$	-	\$	154,437.50	\$	-
12/15/24	\$	7,775,000	\$	180,000	\$	154,437.50	\$	488,875.00
6/15/25	\$	7,595,000	\$	-	\$	151,625.00	\$	· _
12/15/25	\$	7,595,000	\$	185,000	\$	151,625.00	\$	488,250.00
6/15/26	\$	7,410,000	\$	-	\$	148,734.38	\$	-
12/15/26	\$	7,410,000	\$	190,000	\$	148,734.38	\$	487,468.75
6/15/27	\$	7,220,000	\$	-	\$	145,290.63	\$	-
12/15/27	\$	7,220,000	\$	200,000	\$	145,290.63	\$	490,581.25
6/15/28	\$	7,020,000	\$	-	\$	141,665.63	\$	-
12/15/28	\$	7,020,000	\$	205,000	\$	141,665.63	\$	488,331.25
6/15/29	\$	6,815,000	\$	-	\$	137,950.00	\$	-
12/15/29	\$	6,815,000	\$	215,000	\$	137,950.00	\$	490,900.00
6/15/30	\$	6,600,000	\$	-	\$	134,053.13	\$	-
12/15/30	\$	6,600,000	\$	220,000	\$	134,053.13	\$	488,106.25
6/15/31	\$	6,380,000	\$	-	\$	130,065.63	\$	-
12/15/31	\$	6,380,000	\$ \$	230,000	\$ \$	130,065.63	\$	490,131.25
6/15/32 12/15/32	\$ \$	6,150,000 6,150,000	ъ \$	- 240,000	ъ \$	125,465.63 125,465.63	\$ \$	- 490,931.25
6/15/33	\$	5,910,000	\$	240,000	φ \$	120,665.63	φ \$	490,931.23
12/15/33	\$	5,910,000	\$	250,000	φ \$	120,665.63	φ \$	- 491,331.25
6/15/34	\$	5,660,000	\$	200,000	\$	115,665.63	\$	
12/15/34	\$	5,660,000	\$	260,000	\$	115,665.63	\$	491,331.25
6/15/35	\$	5,400,000	\$		\$	110,465.63	\$	-
12/15/35	\$	5,400,000	\$	270,000	\$	110,465.63	\$	490,931.25
6/15/36	\$	5,130,000	\$	-	\$	105,065.63	\$	-
12/15/36	\$	5,130,000	\$	280,000	\$	105,065.63	\$	490,131.25
6/15/37	\$	4,850,000	\$	-	\$	99,465.63	\$	-
12/15/37	\$	4,850,000	\$	290,000	\$	99,465.63	\$	488,931.25
6/15/38	\$	4,560,000	\$	-	\$	93,665.63	\$	-
12/15/38	\$	4,560,000	\$	300,000	\$	93,665.63	\$	487,331.25
6/15/39	\$	4,260,000	\$		\$	87,665.63	\$	-
12/15/39	\$	4,260,000	\$	315,000	\$	87,665.63	\$	490,331.25
6/15/40	\$	3,945,000	\$	-	\$	81,365.63	\$	-
12/15/40	\$	3,945,000	\$	325,000	\$ ¢	81,365.63	\$ ¢	487,731.25
6/15/41 12/15/41	\$ \$	3,620,000 3,620,000	\$ \$	- 340,000	\$ \$	74,662.50 74,662.50	\$ \$	- 489,325.00
6/15/41	э \$	3,280,000	э \$	-	э \$	67,650.00	э \$	-03,323.00
12/15/42	φ \$	3,280,000	\$	355,000	φ \$	67,650.00	ֆ \$	490,300.00
6/15/43	\$	2,925,000	\$	-	\$	60,328.13	\$	-
12/15/43	\$	2,925,000		370,000	\$	60,328.13	\$	490,656.25
6/15/44	\$	2,555,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$	52,696.88	\$	-
12/15/44	\$	2,555,000	\$	385,000	\$	52,696.88	\$	490,393.75
6/15/45	\$	2,170,000	\$	-	\$	44,756.25	\$	-
12/15/45	\$	2,170,000	\$	400,000	\$	44,756.25	\$	489,512.50
6/15/46	\$	1,770,000	\$	-	\$	36,506.25	\$	-
12/15/46	\$	1,770,000	\$	415,000	\$	36,506.25	\$	488,012.50
6/15/47	\$	1,355,000	\$	-	\$	27,946.88	\$	-
12/15/47	\$	1,355,000	\$	435,000	\$	27,946.88	\$	490,893.75
6/15/48	\$	920,000	\$	-	\$	18,975.00	\$	-
12/15/48	\$	920,000	\$	450,000	\$	18,975.00	\$	487,950.00
6/15/49	\$	470,000	\$	-	\$	9,693.75	\$	-
12/15/49	\$	470,000	\$	470,000	\$	9,693.75	\$	489,387.50
Totals			\$	8,445,000	\$	6,240,765	\$ ^	14,685,765.10

SECTION B

RESOLUTION 2020-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Osceola County, Florida (the "County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2020-2021 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2020-2021; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll for platted lots, pursuant to the Uniform Method (defined below) and which is also indicated on Exhibit "A", and the remaining portion of which the District desires to levy and directly collect on the remaining unplatted lands; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method and has approved an Agreement with the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and WHEREAS, it is in the best interests of the District to collected special assessments for operations and maintenance on platted lots using the Uniform Method and to directly collect from the remaining unplatted property reflecting their portion of the District's operations and maintenance expenses, as set forth in the budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Storey Creek Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method and to directly collect the remaining portion on the unplatted property; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend, from time to time, the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

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

SECTION 2. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 3. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 4. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the flowing schedule: 50% due no later then November 1, 2020, 25% due no later than February 1, 2021 and

25% due no later than May 1, 2021. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2021 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

SECTION 5. CERTIFICATION OF ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Storey Creek Community Development District.

SECTION 6. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Storey Creek Community Development District.

PASSED AND ADOPTED this 3rd day of August, 2020.

ATTEST:

STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By:_____

Its:_____

SECTION VIII

From: Stacie Vanderbilt svanderbilt@gmscfl.com Subject: Fwd: Storey Creek maintenance contract Date: July 27, 2020 at 5:14 PM To:

> From: frankpoliysod@aol.com Date: July 9, 2020 at 3:34:43 PM EDT To: "ascheerer@gmscfl.com" <ascheerer@gmscfl.com> Subject: Re: Storey Creek maintenance contract Reply-To: frankpoliysod@aol.com

Job is not complete ar this time. We will be billing For PH1 \$2343.50 per month For PH 2 \$975.00 per month

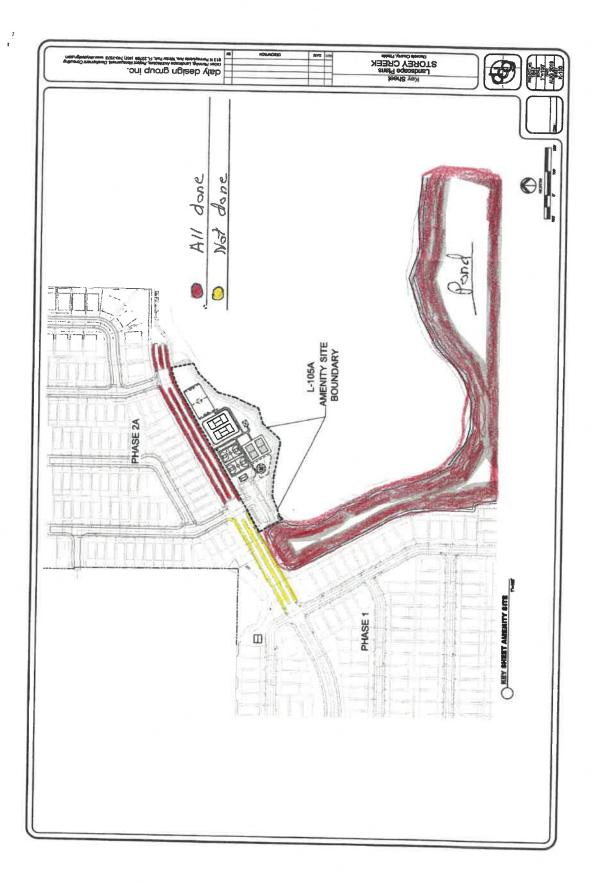
Frank Polly Sod, Inc. 14300 Eastside Street Groveland, FL 34736 352-429-9162 www.frankpollysod.com

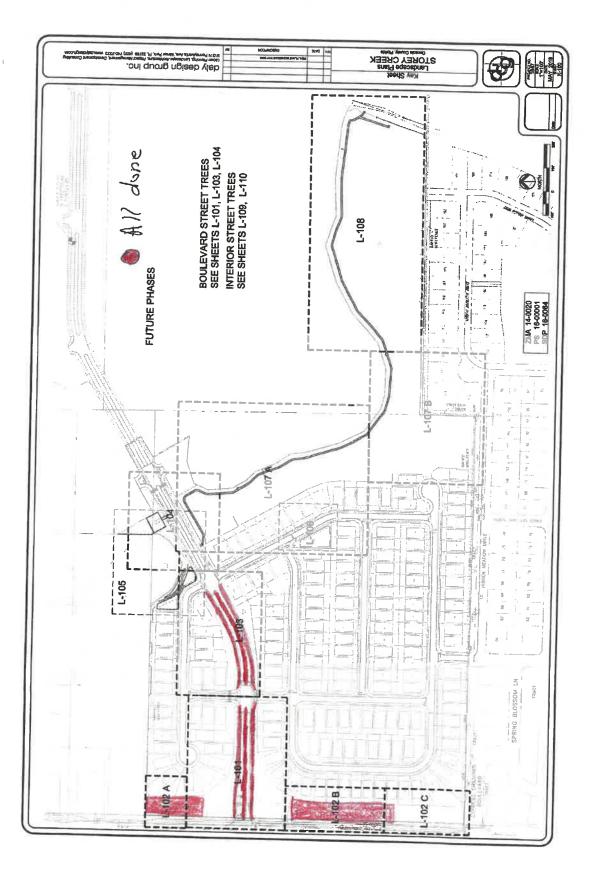
-----Original Message-----To: <u>ascheerer@gmscfl.com</u> <<u>ascheerer@gmscfl.com</u>> Sent: Thu, Jul 9, 2020 3:07 pm Subject: Storey Creek maintenance contract

Signed contracts attached

Frank Polly Sod, Inc. 14300 Eastside Street Groveland, FL 34736 352-429-9162 www.frankpollysod.com









14300 Eastside Street Groveland, FL 34736 Office: (352) 429-9162 Fax: (352) 429-8123 Email: frankpollysod@aol.com

GMS Central Florida Attn: Alan Scheerer Storey Creek PH1

Mowing

Mowing of all turf areas will be performed once a week during the months of March 1 through October

Mowing of all turf areas will be performed once every other week during the months of November 1st through February 28th.

Pond areas to be mowed every other week.

Edging

Edging of all flower and shrub beds will be done every other mowing. Edging of curbs and sidewalks shall be done the same as the mowing schedule.

String Trimming

String-trimming will be done on the same schedule as mowing.

Pruning

Pruning will be maintained on the same schedule as mowing. It is up to the owner or owner's representative to inform Frank Polly Sod, Inc. of any specific preference in regards to trimming of all trees, shrubs, bushes, etc.

Weeding of Shrubs or Tree Beds

All plant beds will be kept reasonably free of weeds and excess growth with respect to side condition and time of year.

Weeding will be accomplished by hand pulling and/or herbicide application. All weeds in sidewalk or pavement areas will be chemically controlled or removed as required with Round-up or other weed control chemical.

Fertilization and Pest Control - St Augustine Sod only

Turf: Apply insecticide and custom fertilizer to all turf areas six (6) times per year; granular or liquid products may be used depending on weather conditions. Full guarantee against most damaging insects; this includes additional applications for the control of Chinch Bugs, Army Worms, Sod Webworms and Grubs. Exclusions to this warranty are Nemotodes, Mole Crickets, Acts of God, or irrigation related problems. Should the fertilizer streak due to misapplication, it will be re-sprayed at no additional charge.

Shrubs: Three applications that consist of fertilization and pest control granular or liquid depending on weather conditions.

Weeds: Herbicide will be applied to St Augustine sod areas for control of broadleaf weeds.

Irrigation

The following work will be performed monthly as part of a service contract on the existing irrigation system.

Program controller for proper precipitation for each season.

Assure proper operation of all control valves.

Operate and visually inspect each zone.

Adjust heads for correct arc and rotation as necessary,

Visually inspect entire property for proper coverage each month.

Materials such as nozzles, sprinkler heads, valves, pipe, etc. are not included in this contract and will be charged separately at a rate of \$45.00 per man hour plus materials.

Landscape Debris

All landscape debris generated from the performance of this contract will be blown off or otherwise hauled away by Frank Polly Sod, Inc.



Dispose of all trash and litter in landscape beds.

Damages

We are not responsible for freeze/freeze damage cleanup. Areas of irrigation not 100% covered.

Insurance

The contractor carries Workers Compensation and General Liability for all properties.

General

Any and all requests for change in the normal maintenance schedule must be made through Mark Kirkland. The onsite foreman cannot make changes to the schedule without approval, as any work other than normal scheduled maintenance may interfere with the normal daily work schedule. A quality control checklist for proper grounds maintenance will be completed and submitted to the owner or owner's representative after each week of service. Includes 170 yds of Pine Bark, once a year 18 yds Shell for walk at pond.

Work Not Included

The following items would be an "extra" to this contract unless specifically mentioned above, but can be performed under a separate contract with the owner's prior authorization.

Sweeping of parking areas, driveways and breezeways except for the clean-up of debris generated by our work.

Annuals -4" pots, installed @ \$1.50 each

Cleanup of storm damage (i.e. branches, limbs, fallen debris, and washouts). Pruning and weeding of Homeowner's beds not included.

Length of Contract

This contract will be for a period of twelve months beginning August 14,2019 and ending on August 13, 2020

Compensation

Owner agrees to pay Frank Polly Sod, Inc., an amount of \$5,343.50 per month. Payment is due by the 20th of the month following the service.

Should it become necessary for either party incident to this contract to institute legal actions for enforcements of any provisions for this contract, the prevailing party shall be entitled for all court costs and attorney fees incident to such legal actions which are included by the other. Both parties agree that any court action will be in Lake County, the primary location of Frank Polly Sod, Inc.

Other provisions

Owner shall have the right to give Frank Polly Sod, Inc., thirty days written notice of cancellation with or without cause delivered by Certified Mail.

The undersigned parties warrant that they are authorized representatives of their respective companies and have the requisite authority to bind their employer and/or principal. This agreement is not a binding contract until signed by all parties.

Dated this $\underline{9}$ day of $\underline{J}_{4}/\underline{0}$, 2020.

Dal Dila 1

Frank Polly, Owner Frank Polly Sod, Inc.

Authorized Representative

Printed Name





14300 Eastside Street Groveland, FL 34736 Office: (352) 429-9162 Fax: (352) 429-8123 Email: frankpollysod@aol.com

GMS Central Florida Alan Scheerer Storey Creek PH2

Mowing

Mowing of all turf areas will be performed once a week during the months of March 1 through October 31st.

Mowing of all turf areas will be performed once every other week during the months of November 1st through February 28th.

Edging

Edging of all flower and shrub beds will be done every other mowing. Edging of curbs and sidewalks shall be done the same as the mowing schedule.

String Trimming

String-trimming will be done on the same schedule as mowing.

Pruning

Pruning will be maintained on the same schedule as mowing. It is up to the owner or owner's representative to inform Frank Polly Sod, Inc. of any specific preference in regards to trimming of all trees, shrubs, bushes, etc.

Weeding of Shrubs or Tree Beds

All plant beds will be kept reasonably free of weeds and excess growth with respect to side condition and time of year.

Weeding will be accomplished by hand pulling and/or herbicide application. All weeds in sidewalk or pavement areas will be chemically controlled or removed as required with Round-up or other weed control chemical.

Fertilization and Pest Control - St Augustine Sod only

Turf: Apply insecticide and custom fertilizer to all turf areas six (6) times per year; granular or liquid products may be used depending on weather conditions. Full guarantee against most damaging insects; this includes additional applications for the control of Chinch Bugs, Army Worms, Sod Webworms and Grubs. Exclusions to this warranty are Nemotodes, Mole Crickets, Acts of God, or irrigation related problems. Should the fertilizer streak due to misapplication, it will be re-sprayed at no additional charge.

Shrubs: Three applications that consist of fertilization and pest control granular or liquid depending on weather conditions.

Weeds: Herbicide will be applied to St Augustine sod areas for control of broadleaf weeds.

Irrigation

The following work will be performed monthly as part of a service contract on the existing irrigation system.

Program controller for proper precipitation for each season.

Assure proper operation of all control valves.

Operate and visually inspect each zone.

Adjust heads for correct arc and rotation as necessary.

Visually inspect entire property for proper coverage each month.

Materials such as nozzles, sprinkler heads, valves, pipe, etc. are not included in this contract and will be charged separately at a rate of \$45.00 per man hour plus materials.

Landscape Debris

All landscape debris generated from the performance of this contract will be blown off or otherwise hauled away by Frank Polly Sod, Inc. Dispose of all trash and litter in landscape beds.



Damages

We are not responsible for freeze/freeze damage cleanup. Areas of irrigation not 100% covered.

Insurance

The contractor carries Workers Compensation and General Liability for all properties.

General

Any and all requests for change in the normal maintenance schedule must be made through Mark Kirkland. The onsite foreman cannot make changes to the schedule without approval, as any work other than normal scheduled maintenance may interfere with the normal daily work schedule. A quality control checklist for proper grounds maintenance will be completed and submitted to the owner or owner's representative after each week of service. Includes 45 yds of Pine Bark, once a year

Work Not Included

The following items would be an "extra" to this contract unless specifically mentioned above, but can be performed under a separate contract with the owner's prior authorization.

Sweeping of parking areas, driveways and breezeways except for the clean-up of debris generated by our work.

Annuals -4" pots, installed @ \$1.50 each

Cleanup of storm damage (i.e. branches, limbs, fallen debris, and washouts). Pruning and weeding of Homeowner's beds not included.

Length of Contract

This contract will be for a period of twelve months beginning August 14,2019 and ending on August 13, 2020

Compensation

Owner agrees to pay Frank Polly Sod, Inc., an amount of \$1,610.00 per month. Payment is due by the 20th of the month following the service.

Should it become necessary for either party incident to this contract to institute legal actions for enforcements of any provisions for this contract, the prevailing party shall be entitled for all court costs and attorney fees incident to such legal actions which are included by the other. Both parties agree that any court action will be in Lake County, the primary location of Frank Polly Sod, Inc.

Other provisions

Owner shall have the right to give Frank Polly Sod, Inc., thirty days written notice of cancellation with or without cause delivered by Certified Mail.

The undersigned parties warrant that they are authorized representatives of their respective companies and have the requisite authority to bind their employer and/or principal. This agreement is not a binding contract until signed by all parties.

Dated this $\underline{\mathcal{I}}$ day of $\underline{\mathcal{J}}$, 2020.

my

Frank Polly, Owner Frank Polly Sod, Inc.

Authorized Representative

Printed Name



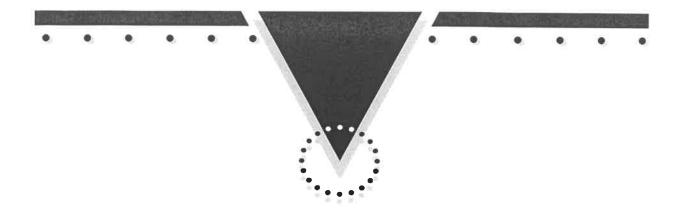
SECTION IX

SECTION C

SECTION 1

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Unaudited Financial Reporting

June 30, 2020

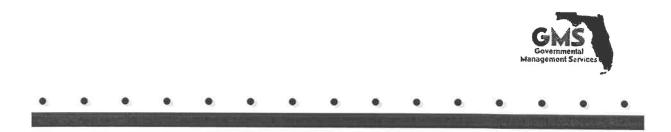


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5	MONTH TO MONTH
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7	LONG TERM DEBT SUMMARY
8	FY20 ASSESSMENT RECEIPT SCHEDULE
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9	CONSTRUCTION SCHEDULE SERIES 2019

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET

June 30, 2020

	General Debt Service		Capital Projects	Totals	
	Fund	Fund	Fund	2020	
ASSETS:					
CASH	\$3,768			\$3,768	
DUE FROM DEVELOPER	\$13,128			\$13,128	
SERIES 2019					
RESERVE		\$245,666		\$245,666	
INTEREST		\$6,564		\$6,564	
COST OF ISSUANCE			\$6	\$6	
TOTAL ASSETS	\$16,895	\$252,229	\$6	\$269,130	
LIABILITIES:					
ACCOUNTS PAYABLE	\$15,648	***		\$15,648	
DUE TO OTHER	\$740			\$740	
FUND EQUITY:					
FUND BALANCES:					
UNASSIGNED	\$508			\$508	
RESTRICTED FOR DEBT SERVICE 2019		\$252,229		\$252,229	
RESTRICTED FOR CAPITAL PROJECTS 2019			\$6	\$6	
TOTAL LIABILITIES & FUND EQUITY	\$16,895	\$252,229	\$6	\$269,130	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2020

BUDGET THRU 6/30/20 THRU 6/30/20 VARIANCE REVENUES:		ADOPTED	PRORATED BUDGET	ACTUAL	
NEVENUES: DEVELOPER CONTRIBUTIONS \$87,800 \$65,850 \$68,279 \$2,429 TOTAL REVENUES \$87,800 \$65,850 \$68,279 \$2,429 EXPENDITURES: \$87,800 \$65,850 \$68,279 \$2,429 ADMINISTRATIVE: ENGINEERING \$12,000 \$9,000 \$2,094 \$6,906 ATTORNEY \$25,000 \$18,750 \$10,110 \$8,640 DISSEMINATION \$0 \$13,750 \$10,110 \$8,640 INFORMATION TECHNOLOGY \$1,200 \$900 \$00 \$0 INFORMATION TECHNOLOGY \$1,200 \$900 \$00 \$00 POSTAGE \$1,000 \$750 \$107 \$643 INSURANCE \$5,500 \$5,500 \$5,000 \$500 POSTAGE \$1,000 \$750 \$128 \$522 INSURANCE \$5,000 \$3,750 \$528 \$422 UELEPHONE \$1,000 \$750 \$128 \$522		BUDGET	THRU 6/30/20		VARIANCE
TOTAL REVENUES \$87,800 \$65,850 \$66,279 \$2,429 EXPENDITURES:	REVENUES:				
EXPENDITURES: XXXXX XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEVELOPER CONTRIBUTIONS	\$87,800	\$65,850	\$68,279	\$2,429
ADMINISTRATIVE: ENGINEERING \$12,000 \$9,000 \$2,094 \$6,906 ATTORNEY \$25,000 \$18,750 \$10,110 \$8,640 DISSEMINATION \$0 \$0 \$1,750 \$(51,750) MANAGEMENT FEES \$35,000 \$26,250 \$26,250 \$(50) INFORMATION TECHNOLOGY \$1,200 \$900 \$00 \$00 INFORMATION TECHNOLOGY \$1,200 \$900 \$00 \$00 INFORMATION TECHNOLOGY \$1,200 \$570 \$5107 \$643 INSURANCE \$5,500 \$5,000 \$500 \$500 PINTING & \$1,000 \$750 \$528 \$422 LEGAL ADVERTISING \$5,000 \$3,750 \$580 \$3,170 OTHER CURRENT CHARGES \$1,000 \$750 \$518 \$451 DUES, LICENSE \$2525 \$469 \$18 \$451 DUES, LICENSE & SUBSCRITIONS \$175 \$175 \$175 \$00 STREETUGHTS \$0 \$0 \$2,107 \$6,2,107 <td>TOTAL REVENUES</td> <td>\$87,800</td> <td>\$65,850</td> <td>\$68,279</td> <td>\$2,429</td>	TOTAL REVENUES	\$87,800	\$65,850	\$68,279	\$2,429
ENGINEERING \$12,000 \$9,000 \$2,094 \$6,906 ATTORNEY \$25,000 \$18,750 \$10,110 \$8,640 DISSEMINATION \$0 \$0 \$11,750 \$(51,750) MANAGEMENT FEES \$35,000 \$26,250 \$26,250 \$(50,750) INFORMATION TECHNOLOGY \$11,200 \$900 \$900 \$00 INFORMATION TECHNOLOGY \$11,200 \$900 \$900 \$00 POSTAGE \$10,000 \$7550 \$107 \$643 INSURANCE \$5,500 \$5,500 \$5,000 \$5000 \$5000 PINITING & BINDING \$1,000 \$750 \$328 \$422 LEGAL ADVERTISING \$1,000 \$750 \$328 \$522 OTHER CURRENT CHARGES \$1,000 \$750 \$318 \$552 OFFICE SUPPLIES \$625 \$4469 \$18 \$451 DUES, LICENSE & SUBSCRITIONS \$175 \$175 \$0 STREETUGHTS \$0 \$0 \$2,107 \$(2,107)	EXPENDITURES:				
ATTORNEY S25,000 \$18,750 \$10,110 \$38,640 DISSEMINATION \$0 \$0 \$0 \$10,110 \$38,640 DISSEMINATION \$0 \$0 \$11,750 \$(\$1,750) \$(\$1,750) MANAGEMENT FEES \$33,000 \$226,250 \$26,250 \$(\$6,250) \$(\$6,250) INFORMATION TECHNOLOGY \$12,200 \$9000 \$0 \$0 \$0 POSTAGE \$1,000 \$750 \$107 \$643 INSURANCE \$5,500 \$5,500 \$5,000 \$53,170 PRINTING & BINDING \$1,000 \$750 \$328 \$4222 LEGAL ADVERTISING \$5,000 \$3,750 \$580 \$3,170 OTHER CURRENT CHARGES \$1,000 \$7750 \$198 \$552 OFFICE SUPPLIES \$625 \$469 \$118 \$451 DUES, LICENSE & SUBSCRITIONS \$175 \$175 \$10 \$10 FIELD: E E \$10 \$2,107 \$(\$2,107) LAKE MAINTENANCE \$0	ADMINISTRATIVE:				
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MANAGEMENT FEES \$35,000 \$26,250 \$26,250 \$(50) INFORMATION TECHNOLOGY \$1,200 \$900 \$900 \$0 TELEPHONE \$300 \$225 \$7 \$218 POSTAGE \$1,000 \$750 \$107 \$6643 INSURANCE \$5,500 \$5,500 \$5,000 \$500 PRINTING & BINDING \$1,000 \$750 \$328 \$422 LEGAL ADVERTISING \$1,000 \$750 \$328 \$422 LEGAL ADVERTISING \$1,000 \$750 \$328 \$422 DOTHER CURRENT CHARGES \$1,000 \$750 \$198 \$552 OTHER CURRENT CHARGES \$1,000 \$750 \$198 \$552 DUES, LICENSE & SUBSCRITIONS \$175 \$175 \$175 \$0 ELECTRIC \$0 \$0 \$482 \$4849 STREETLIGHTS \$0 \$0 \$2,107 \$(5,16,52) WATER & SEWER \$0 \$0 \$2,107 \$(5,2,150) IRIGATION REPAIRS	DISSEMINATION	\$0	\$0	\$1,750	
INFORMATION TECHNOLOGY \$1,200 \$900 \$900 \$00 TELEPHONE \$300 \$225 \$7 \$218 POSTAGE \$1,000 \$750 \$107 \$643 INSURANCE \$5,500 \$5,500 \$5,000 \$500 PRINTING & BINDING \$1,000 \$750 \$228 \$4222 LEGAL ADVERTISING \$5,000 \$3,750 \$288 \$4222 LEGAL ADVERTISING \$5,000 \$3,750 \$580 \$3,170 OTHER CURRENT CHARGES \$1,000 \$750 \$198 \$552 OFFICE SUPPLIES \$625 \$469 \$18 \$451 DUES, LICENSE & SUBSCRITIONS \$175 \$175 \$175 \$0 FIELD: ELECTRIC \$0 \$0 \$2,107 \$(52,107) STREETLIGHTS \$0 \$0 \$2,107 \$(52,107) LAKE MAINTENANCE \$0 \$0 \$2,107 \$(52,107) LAKE MAINTENANCE \$0 \$0 \$2,107 \$(52,107) LA	MANAGEMENT FEES	\$35,000	\$26,250	\$26,250	
TELEPHONE \$300 \$225 \$7 \$218 POSTAGE \$1,000 \$750 \$107 \$643 INSURANCE \$5,500 \$5,500 \$5,000 \$5000 PRINTING & BINDING \$1,000 \$7750 \$328 \$422 LEGAL ADVERTISING \$5,000 \$3,750 \$328 \$422 LEGAL ADVERTISING \$5,000 \$3,750 \$580 \$3,170 OTHER CURRENT CHARGES \$1,000 \$7750 \$188 \$552 OFFICE SUPPLIES \$6625 \$469 \$18 \$451 DUES, LICENSE & SUBSCRITIONS \$175 \$175 \$175 \$0 FIELD: ELECTRIC \$0 \$0 \$482 (\$482) STREETLIGHTS \$0 \$0 \$18,652 (\$18,652) WATER & SEWER \$0 \$0 \$2,107 (\$2,107) LAKE MAINTENANCE \$0 \$0 \$2,2107 (\$2,107) LAKE MAINTENANCE \$0 \$0 \$2,215 (\$2,107) LAKE MAINTENANCE \$0 \$0 \$2,215 (\$2,2150) IRNIGATION RE	INFORMATION TECHNOLOGY	\$1,200	\$900	\$900	
INSURANCE \$5,500 \$5,000 \$500 PRINTING & BINDING \$1,000 \$750 \$328 \$422 LEGAL ADVERTISING \$5,000 \$3,750 \$580 \$3,170 OTHER CURRENT CHARGES \$1,000 \$750 \$198 \$552 OFFICE SUPPLIES \$625 \$469 \$18 \$451 DUES, LICENSE & SUBSCRITIONS \$175 \$175 \$0 FIELD: \$0 \$0 \$482 (\$482) STREETLIGHTS \$0 \$0 \$18,652 (\$18,652) \$186,52 \$18,652 \$18,652 WATER & SEWER \$0 \$0 \$2,107 \$2,107 \$2,107 \$2,107 \$2,107 \$2,107 \$2,107 \$2,150	TELEPHONE	\$300	\$225	\$7	
PRINTING & BINDING \$1,000 \$750 \$328 \$422 LEGAL ADVERTISING \$5,000 \$3,750 \$580 \$3,170 OTHER CURRENT CHARGES \$1,000 \$750 \$198 \$552 OFFICE SUPPLIES \$625 \$469 \$18 \$451 DUES, LICENSE & SUBSCRITIONS \$175 \$175 \$175 \$0 FIELD: ELECTRIC \$0 \$0 \$482 (\$482) STREETLIGHTS \$0 \$0 \$18,652 (\$18,652) \$18,652 WATER & SEWER \$0 \$0 \$2,107 \$(\$2,107) LAKE MAINTENANCE \$0 \$0 \$2,150 \$(\$2,107) IRNGATION REPAIRS \$0 \$0 \$2,855 \$(\$285) REPAIRS & MAINTENANCE \$0 \$0 \$4,030 \$(\$4,030) TOTAL EXPENDITURES \$87,800 \$67,269 \$75,223 \$(\$7,954) EVENUES (EXPENDITURES) \$0 \$67,453 \$7,453 \$7,453	POSTAGE	\$1,000	\$750	\$107	\$643
LEGAL ADVERTISING \$5,000 \$3,750 \$580 \$3,170 OTHER CURRENT CHARGES \$1,000 \$7750 \$198 \$552 OFFICE SUPPLIES \$625 \$469 \$18 \$451 DUES, LICENSE & SUBSCRITIONS \$175 \$175 \$175 \$0 FIELD: \$0 \$0 \$482 (\$482) STREETLIGHTS \$0 \$0 \$18,652 (\$18,652) WATER & SEWER \$0 \$0 \$2,107 (\$2,107) LAKE MAINTENANCE \$0 \$0 \$22,150 (\$2,150) IRRIGATION REPAIRS \$0 \$0 \$285 (\$2,85) REPAIRS & MAINTENANCE \$0 \$0 \$40,300 (\$4,030) TOTAL EXPENDITURES \$87,800 \$67,269 \$75,223 (\$7,954) EXCESS REVENUES (EXPENDITURES) \$0 \$67,453 \$7,453	INSURANCE	\$5,500	\$5,500	\$5,000	\$500
OTHER CURRENT CHARGES \$1,000 \$750 \$198 \$552 OFFICE SUPPLIES \$625 \$469 \$18 \$451 DUES, LICENSE & SUBSCRITIONS \$175 \$175 \$175 \$0 FIELD: \$ </td <td>PRINTING & BINDING</td> <td>\$1,000</td> <td>\$750</td> <td>\$328</td> <td>\$422</td>	PRINTING & BINDING	\$1,000	\$750	\$328	\$422
OFFICE SUPPLIES \$625 \$469 \$18 \$451 DUES, LICENSE & SUBSCRITIONS \$175 \$175 \$175 \$0 FIELD: ELECTRIC \$0 \$0 \$482 (\$482) STREETLIGHTS \$0 \$0 \$18,652 (\$18,652) WATER & SEWER \$0 \$0 \$2,107 (\$2,107) LAKE MAINTENANCE \$0 \$0 \$2,150 (\$2,107) IRRIGATION REPAIRS \$0 \$0 \$285 (\$285) REPAIRS & MAINTENANCE \$0 \$0 \$4,030 (\$4,030) TOTAL EXPENDITURES \$87,800 \$67,269 \$75,223 (\$7,954) EXCESS REVENUES (EXPENDITURES) \$0 \$67,453 \$7,453	LEGAL ADVERTISING	\$5,000	\$3,750	\$580	\$3,170
DUES, LICENSE & SUBSCRITIONS \$175 \$175 \$175 \$175 \$0 FIELD: ELECTRIC \$0 \$0 \$482 (\$482) \$482) \$482) \$482) \$482 \$67,832 \$67,852) \$67,852 \$67,852) \$60 \$75,223 \$65,22 \$51,652) \$67,954) \$67,954) \$67,953 \$67,953 \$67,453	OTHER CURRENT CHARGES	\$1,000	\$750	\$198	
FIELD: STREETLIGHTS \$0 \$482 (\$482) STREETLIGHTS \$0 \$0 \$18,652 (\$18,652) WATER & SEWER \$0 \$0 \$2,107 (\$2,107) LAKE MAINTENANCE \$0 \$0 \$2,150 (\$2,150) IRRIGATION REPAIRS \$0 \$0 \$285 (\$285) REPAIRS & MAINTENANCE \$0 \$0 \$4,030 (\$4,030) TOTAL EXPENDITURES \$87,800 \$67,269 \$75,223 (\$7,954) FUND BALANCE - Beginning \$0 \$7,453 \$7,453	OFFICE SUPPLIES	\$625	\$469	\$18	\$451
ELECTRIC \$0 \$0 \$482 (\$482) STREETLIGHTS \$0 \$0 \$18,652 (\$18,652) WATER & SEWER \$0 \$0 \$2,107 (\$2,207) LAKE MAINTENANCE \$0 \$0 \$2,150 (\$2,150) IRRIGATION REPAIRS \$0 \$0 \$285 (\$285) REPAIRS & MAINTENANCE \$0 \$0 \$4,030 (\$4,030) TOTAL EXPENDITURES \$0 \$67,269 \$75,223 (\$7,954) FUND BALANCE - Beginning \$0 \$7,453 \$7,453	DUES, LICENSE & SUBSCRITIONS	\$175	\$175	\$175	\$0
STREETLIGHTS \$0 \$402 (\$482) STREETLIGHTS \$0 \$0 \$18,652 (\$18,652) WATER & SEWER \$0 \$0 \$2,107 (\$2,107) LAKE MAINTENANCE \$0 \$0 \$2,150 (\$2,150) IRRIGATION REPAIRS \$0 \$0 \$285 (\$285) REPAIRS & MAINTENANCE \$0 \$0 \$4,030 (\$4,030) TOTAL EXPENDITURES \$87,800 \$67,269 \$75,223 (\$7,954) EXCESS REVENUES (EXPENDITURES) \$0 \$67,453 \$7,453	FIELD:				
WATER & SEWER \$0 \$2,107 (\$2,107) LAKE MAINTENANCE \$0 \$0 \$2,150 (\$2,107) IRRIGATION REPAIRS \$0 \$0 \$2,150 (\$2,150) IRRIGATION REPAIRS \$0 \$0 \$285 (\$285) REPAIRS & MAINTENANCE \$0 \$0 \$4,030 (\$4,030) TOTAL EXPENDITURES \$87,800 \$67,269 \$75,223 (\$7,954) EXCESS REVENUES (EXPENDITURES) \$0 \$(\$6,945) \$	ELECTRIC		\$0	\$482	(\$482)
LAKE MAINTENANCE \$0 \$2,150 (\$2,160) IRRIGATION REPAIRS \$0 \$2,85 (\$285) REPAIRS & MAINTENANCE \$0 \$0 \$4,030 TOTAL EXPENDITURES \$87,800 \$67,269 \$75,223 (\$7,954)	STREETLIGHTS	\$0	\$0	\$18,652	(\$18,652)
IRRIGATION REPAIRS \$0 \$0 \$285 (\$285) REPAIRS & MAINTENANCE \$0 \$0 \$4,030 (\$4,030) TOTAL EXPENDITURES \$87,800 \$67,269 \$75,223 (\$7,954) EXCESS REVENUES (EXPENDITURES) \$0 (\$6,945) \$0 \$7,453	WATER & SEWER	\$0	\$0	\$2,107	(\$2,107)
REPAIRS & MAINTENANCE \$0 \$0 \$4,030 (\$4,030) TOTAL EXPENDITURES \$87,800 \$67,269 \$75,223 (\$7,954) EXCESS REVENUES (EXPENDITURES) \$0 (\$6,945) \$ FUND BALANCE - Beginning \$0 \$7,453 \$	LAKE MAINTENANCE	\$0	\$0	\$2,150	(\$2,150)
TOTAL EXPENDITURES \$87,800 \$67,269 \$75,223 (\$7,954) EXCESS REVENUES (EXPENDITURES) \$0 (\$6,945) \$ FUND BALANCE - Beginning \$0 \$7,453 \$	IRRIGATION REPAIRS	\$0	\$0	\$285	(\$285)
EXCESS REVENUES (EXPENDITURES) \$0 (\$6,945) FUND BALANCE - Beginning \$0 \$7,453	REPAIRS & MAINTENANCE	\$0	\$0	\$4,030	(\$4,030)
FUND BALANCE - Beginning \$0 \$7,453	TOTAL EXPENDITURES	\$87,800	\$67,269	\$75,223	(\$7,954)
	EXCESS REVENUES (EXPENDITURES)	\$0		(\$6,945)	
FUND BALANCE - Ending \$0 \$508	FUND BALANCE - Beginning	\$0		\$7,453	
	FUND BALANCE - Ending	\$0		\$508	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE Series 2019

Statement of Revenues & Expenditures

For The Period Ending June 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/20	ACTUAL THRU 6/30/20	VARIANCE
REVENUES:			11110 0/ 50/ 20	VANANCE
ASSESSMENTS - DIRECT BILLED	\$0	\$0	\$163,990	\$163,990
BOND PROCEEDS	\$0	\$0	\$245,666	\$245,666
INTEREST	\$0	\$0	\$89	\$89
TRANSFERIN	\$0	\$0	\$6,475	(\$6,475)
TOTAL REVENUES	\$0	\$0	\$416,219	\$403,270
EXPENDITURES:				
INTEREST - 6/15	\$0	\$0	\$163,990	(\$163,990)
TOTAL EXPENDITURES	\$0	\$0	\$163,990	(\$163,990)
EXCESS REVENUES (EXPENDITURES)	\$0		\$252,229	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$252,229	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS

Series 2019

Statement of Revenues & Expenditur es

For The Period Ending June 30, 2020

ſ	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/20	ACTUAL THRU 6/30/20	MADIANCE
REVENUES:	000021	11110 0/30/20	11110 0750720	VARIANCE
BOND PROCEEDS	\$0	\$0	\$8,199,334	\$8,199,334
INTEREST	\$0	\$0	\$1,412	\$1,412
TOTAL REVENUES	\$0	\$0	\$8,200,747	\$8,200,747
EXPENDITURES:				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$3,320,957	(\$3,320,957)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$415,491	(\$415,491)
TRANSFER OUT	\$0	\$0	\$6,475	\$6,475
TOTAL EXPENDITURES	\$0	\$0	\$3,742,922	(\$3,729,973)
EXCESS REVENUES (EXPENDITURES)	\$0		\$4,457,824	
FUND BALANCE - Beginning	\$0		(\$4,457,819)	
FUND BALANCE - Ending	\$0		\$6	

Method Optimization	REVENUES: DEVELOPER CONTRIBUTIONS TYYYA IN PROFEMILES													
56.04 56.12 54.25 56.05 51.11 56.97 55.25 57.36 57.16 <th< th=""><th>REVENUES: DEVELOPER CONTRIBUTIONS TOTAL BEVENUES</th><th>Oct</th><th>Nov</th><th>Dec</th><th>Jan</th><th>Feb</th><th>March</th><th>April</th><th>May</th><th>June</th><th>July</th><th>Aug</th><th>Sept</th><th>Total</th></th<>	REVENUES: DEVELOPER CONTRIBUTIONS TOTAL BEVENUES	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
3644 5641 58,83 51317 56,97 55,93 57,96 57,96 59 59 9 9 3644 56,412 54,83 56,43 56,93 51317 56,97 55,93 57,96 9 <t< td=""><td>DEVELOPER CONTRIBUTIONS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	DEVELOPER CONTRIBUTIONS													
34.04 54.12 54.13 54.14 54.13 54.14 54.13 54.14 <th< td=""><td>TOTAL REVENILES</td><td>\$8,494</td><td>\$6,412</td><td>\$4,823</td><td>\$8,058</td><td>\$13,127</td><td>\$6,977</td><td>\$5,252</td><td>\$7,261</td><td>\$7,876</td><td>ŞO</td><td>\$0</td><td>¢0</td><td>\$68,279</td></th<>	TOTAL REVENILES	\$8,494	\$6,412	\$4,823	\$8,058	\$13,127	\$6,977	\$5,252	\$7,261	\$7,876	ŞO	\$0	¢0	\$68,279
1,000 5,136 5,30 <		\$8,494	\$6,412	\$4,823	\$8,058	\$13,127	56,977	\$5,252	\$7,261	\$7,876	80	50	\$0	\$68,279
1,000 338 538 539 530 </td <td>EXPENDITURES:</td> <td></td>	EXPENDITURES:													
1,00 1,30 1,30 5,30 <th< td=""><td>ADMINISTRATIVE:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ADMINISTRATIVE:													
7.236 513.2 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.36 51.37 <th< td=""><td>ENGINEERING</td><td>\$1,009</td><td>\$0</td><td>\$386</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$300</td><td>\$0</td><td>\$400</td><td>\$0</td><td>\$</td><td>\$0</td><td>\$2,094</td></th<>	ENGINEERING	\$1,009	\$0	\$386	\$0	\$0	\$0	\$300	\$0	\$400	\$0	\$	\$0	\$2,094
(3) (3) <td>ATTORNEY</td> <td>\$2,296</td> <td>\$1,362</td> <td>\$1,269</td> <td>\$392</td> <td>\$956</td> <td>\$0</td> <td>\$2,068</td> <td>\$1,768</td> <td>\$</td> <td>\$0</td> <td>\$</td> <td>\$0</td> <td>\$10,110</td>	ATTORNEY	\$2,296	\$1,362	\$1,269	\$392	\$956	\$0	\$2,068	\$1,768	\$	\$0	\$	\$0	\$10,110
X,917 X,917 <th< td=""><td>DISSEMINATION</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$292</td><td>\$292</td><td>\$292</td><td>\$292</td><td>\$292</td><td>\$292</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$1,750</td></th<>	DISSEMINATION	\$0	\$0	\$0	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$1,750
100 510 510	MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$26,250
71 50<	INFORMATION TECHNOLOGY	\$100	\$100	\$100	\$10D	\$100	\$100	\$100	\$100	\$100	\$0	8	\$0	\$900
570 53	TELEPHONE	<i>L\$</i>	\$	\$0	ŝo	\$0	\$0	\$0	ŝ	8	\$0	\$0	\$0	\$7
5,000 50	POSTAGE	\$20	53	\$30	\$14	\$5	\$8	ĘŞ	524	\$ 1	\$0	\$0	\$0	\$107
549 573 514 513 <td>INSURANCE</td> <td>\$5,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> <td>8</td> <td>\$0</td> <td>\$5,000</td>	INSURANCE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$	\$	\$	\$	8	\$0	\$5,000
2236 50 5	PRINTING & BINDING	\$49	\$78	\$124	\$12	£\$	\$3D	\$2	52	\$28	\$	\$0	\$0	\$328
313 50	LEGAL ADVERTISING	\$226	\$0	S0	\$	\$0	\$0	\$354	\$0	ŝ	\$0	8	\$0	\$580
31 510 55 51 50 51 50 51 50	OTHER CURRENT CHARGES	\$183	\$	\$0	\$0	\$0	\$0	\$0	Ş	\$15	\$0	8	\$0	\$198
5175 50 <	OFFICE SUPPLIES	\$1	\$10	\$5	\$1	\$0	\$0	\$	\$1	8	\$	8	\$0	\$1B
S0 5.4 5.354 5.13 5.14 5.14 5.14 5.1 5.0 5.0 442 5.194 5.771 51.928 51.902 51.902 51.902 51.902 51.902 50 <t< td=""><td>DUES, LICENSES & SUBSCRIPTIONS</td><td>\$175</td><td>\$0</td><td>ŞQ</td><td>ŝ</td><td>\$0</td><td>\$0</td><td>\$0</td><td>¢\$</td><td>8</td><td>8</td><td>\$0</td><td>\$0</td><td>\$175</td></t<>	DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	ŞQ	ŝ	\$0	\$0	\$0	¢\$	8	8	\$0	\$0	\$175
S0 544 523 5334 513 514 514 51 50	EIELD:													
442 5445 51,944 55,751 51,928 52,128 52,278 527 527 527 52 50	ELECTRIC	ŝ	\$0	\$44	\$29	\$354	\$13	\$14	\$14	\$14	\$0	\$0	S	\$482
20 20 20 50 51 51.645 5.1.645 5.2.72 5.5 50	STREETLIGHTS	\$452	\$445	\$1,944	\$5,751	\$1,928	\$1,925	\$1,802	\$1,831	\$2,573	\$0	\$0	\$0	\$18,652
50 50<	WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$165	\$1,645	\$272	\$25	\$0	ŝo	\$0	\$2,107
50 50<	LAKE MAINTENANCE	\$	\$0	50	\$0	\$0	\$0	\$	\$0	\$2,150	\$0	Şo	\$0	\$2,150
50 30 50<	IRRIGATION REPAIRS	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŞO	\$0	\$285
\$12,432 \$4,914 \$7,104 \$3,508 \$10,885 \$5,450 \$9,496 \$7,220 \$6,514 \$0 <td>REPAIRS & MAINTENANCE</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$</td> <td>\$4,030</td> <td>\$a</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>Şa</td> <td>\$4,030</td>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$	\$4,030	\$a	\$0	\$0	\$0	\$0	\$0	Şa	\$4,030
(\$3,939) \$1,497 (\$2,281) (\$1,450) \$2,543 \$1,236 [\$4,244] \$41 (\$638) \$0 \$0	TOTAL EXPENDITURES	\$12,432	\$4,914	\$7,104	\$9,508	\$10,585	\$5,450	\$9,496	\$7,220	\$8,514	8	\$0	ŝ	\$75,223
	EXCESS REVENUES (EXPENDITURES)	(616,52)	\$1.497	(\$2.281)	(\$1.450)	\$2.543	\$1.526	[\$4.244]	541	(\$638)	5	Ļ	Ş	ICE DAGI

STOREY CREEK

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STOREY CREEK Community Development District Developer Contributions/Due from Developer

	riepareu	Payment		Check	Total		General	Ó	General	Due	Ove	Over and
Request	Date	Received		Amount	Funding		Fund	-	Fund	from	(sh	(short)
#		Date			Request	Å	Portion (19)	Port	Portion (20)	Capital	Balan	Balance Due
1	6/25/19	9/9/19	Ŷ	13,650.00 \$	13,650.00	Ś	13,650.00	Ś	Ş	1	<u>ب</u>	I
2	8/30/19	11/18/19	ŝ	10,925.04 \$	10,925.04	\$	10,925.04	ŝ	· ·	•	+ -\S	1
ς	9/25/19	11/12/19	Ŷ	10,561.37 \$	10,561.37	ŝ	4,821.37	<u>ب</u>	5,000.00 \$	740.00	ŝ	,
1	10/25/19	11/18/19	Ŷ	4,977.26 \$	4,977.26	ŝ	1,483.43	\$	3,493.83 \$,	- 1 0	ı
2	11/25/19	1/6/20	ŝ	13,523.83 \$	13,523.83	ş	7,112.08	ŝ	6,411.75 \$	I	· •^	ł
m	12/14/19	1/6/20	Ŷ	4,822.84 \$	4,822.84	ŝ	ı	Ş	4,822.84 \$,	ŝ	ı
4	1/27/20	2/10/20	ŝ	8,057.72 \$	8,057.72	Ŷ	,	Ş	8,057.72 \$	ı	Ś	ł
5	2/10/20	3/12/20	ŝ	9,097.27 \$	9,097.27	ş	ı	ŝ	9,097.27 \$	ı	Ş	,
9	2/14/20	5/13/20	ŝ	4,030.15 \$	4,030.15	ş	•	Ş	4,030.15 \$	ı	ŝ	,
7	3/24/20	4/7/20	ŝ	6,976.53 \$	6,976.53	ş	ı	Ş	6,976.53 \$	I	Ś	ı
80	4/22/20	7/9/20	ŝ	5,251.86 \$	5,251.86	ş	٢	\$	5,251.86 \$	ı	Ş	,
6	5/14/20	6/19/20	Ŷ	7,260.91 \$	7,260.91	ŝ	ŀ	Ş	7,260.91 \$	ı	ŝ	,
10	6/10/20	7/9/20	Ş	7,875.65 \$	7,875.65	ŝ		Ş	7,875.65 \$	ı	\$	t
Due from Developer	loner		v	107 010 43 ¢	107 010 43	v	37 991 92	v	68 778 51 Č	00.017	v	

\$ 68,278.51

Total Developer Contributions FY20

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STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT LONG TERM DEBT REPORT

SERIES 2019, SPE	CIAL ASSESSMENT BONDS
(ASSESSMEN	IT AREA ONE PROJECT)
INTEREST RATES: MATURITY DATE:	3.125%, 3.625%, 4.000%, 4.125% 12/15/2049
RESERVE FUND DEFINITION50% OF MAXIMUM ANNUAL DEBT SERVRESERVE FUND REQUIREMENT\$245,666	
RESERVE FUND BALANCE	\$245,666
BONDS OUTSTANDING - 12/16/19	\$8,445,000
CURRENT BONDS OUTSTANDING	\$8,445,000

STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT

DIRECT BILLED ASSESSMENTS - FY2020

LENNAR HOMES, LLC \$488,896.35 \$488,896.35 DATE DUE CHECK NET AMOUNT SERIES RECEIVED DATE NO. ASSESSED RECEIVED 2019 163,990.10 \$ 163,990.10 \$ 5/8/20 5/15/20 1424144 \$ 163,990.10 11/15/20 \$ 324,906.25 \$ \$ \$ \$ 163,990.10 \$ 163,990.10 488,896.35

STOREY CREEK Community Development District

Special Assessment Bonds, Series 2019

Date	Requisition #	Contractor	Description		Requisitions
Fiscal Year 2020					
1/7/20	1	LENNAR HOMES LLC	REIMBURSEMENT #1 - WOODLAND PARK PHASE 1	\$	4,457,818.70
3/2/20	2	BOYD CIVIL ENGINEERING	INVS #02509 & 02543 - PREP REIMBURSEMENT #1	\$	2,035.00
2/27/20	3	LENNAR HOMES LLC	REIMBURSEMENT #2 - WOODLAND PARK PHASE 1	\$	2,600,582.31
5/15/20	4	BOYD CIVIL ENGINEERING	INV #02593 - PREP REIMBURSEMENT #3	\$	1,850.00
5/15/20	5	BOYD CIVIL ENGINEERING	INV #02626 - PREP REIMBURSEMENT #3	\$	2,000.00
5/19/20	6	LENNAR HOMES LLC	REIMBURSEMENT #3 - WOODLAND PARK PHASE 1	\$	714,289.27
5/19/20	7	BOYD CIVIL ENGINEERING	INV #02653 - REVIEW PHASE 1 & 2A - FINAL TURNOVER	\$	200.00
	-	TOTAL		\$	7,778,775.28
iscal Year 2020					
1/2/20		INTEREST		\$	511.38
1/3/20		TRANSFER IN	TRANSFERRED FROM RESERVE	\$	16.15
2/3/20		INTEREST		\$	531.42
2/4/20		TRANSFER IN	TRANSFERRED FROM RESERVE	\$	31.21
3/2/20		INTEREST		\$	322.64
3/3/20		TRANSFER IN	TRANSFERRED FROM RESERVE	\$	25.84
4/1/20		INTEREST		\$	33.99
4/2/20		TRANSFER IN	TRANSFERRED FROM RESERVE	\$	11.65
5/1/20		INTEREST		\$	5.87
5/4/20		TRANSFER IN	TRANSFERRED FROM RESERVE	\$	2.01
6/1/20		INTEREST		\$	3.52
6/2/20		TRANSFER IN	TRANSFERRED FROM RESERVE	\$	2.08
	-	TOTAL		\$	1,497.76
		Acquisitio	n/Construction Fund at 12/16/19	Ś	7,777,283.12
		-	erest Earned thru 6/30/20	ś	1,497.76
			uisitions Paid thru 6/30/20	· ·	[7,778,775.28]
		Remainin	g Acquisition/Construction Fund	\$	5.60

SECTION 2

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Storey Creek

Community Development District

FY20 Funding Request #9 May 14, 2020

	Рауее		 General Fund FY2020
1	Boyd Civil Engineering		
	Inv# 02652 - Professional Services - May 2020		\$ 300.00
2	Governmental Management Services-CF, LLC		
	Inv# 17 - Management Fees - May 2020		\$ 3,335.09
3	Kissimmee Utility Authority		
	Inv# 000281220-123469510 - Streetlight Services - April 2020		\$ 1,802.31
	Inv# 002380417-123479770 - Electric Services - April 2020		\$ 13.54
4	Toho Water Authority		
	Inv# 002659896-033228349 - 4400 Storey Creek Boulevard ODD - April 2020		\$ 1,025.00
	Inv# 00281220-033228349 - 4400 Storey Creek Boulevard ODD - March 2020		\$ 164.55
	Inv# 00281220-033228349 - 4400 Storey Creek Boulevard ODD - April 2020		\$ 620.42
All 200 21 6			\$ 7,260.91
		Total:	\$ 7,260.91
	Please make check payable to:		

Storey Creek Community Development District 1408 Hamlin Avenue, Unit E St.Cloud, FL 34771

BOYDCIVIL	6816 Han	ging Moss Road • Orl	ando, Florida S	32807
TENGINEERING	INVOICE	407-494-2693 •		
May 5; 2020		Contract: Invoice:	1 140.000 02652	
Mr. George Flint Storey Creek CDD 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771	- · · · · · · · · · · · · · · · · · · ·			
Re: Storey Creek CDD Miscellaneous Hourly Tasks as Reques March 30, 2020- May 4, 2020 Professional Services:	ited	•		·

Dated	Description	Hours	Ηοι	rly Rate	Tota	al Fee
5/3/20	S. Boyd - Prepare for CDD Meeting	1	\$	200.00		200.00
5/4/20	S. Boyd - Attend CDD Meeting	0.5	\$	200.00	\$	100.00
Total	-	1.50			\$	300.00

Reimbursable Expenses:

Date	Description			Amount
Date	Description	Miles	Rate	Amount
			0.57	
	Total Reimbursable Expenses			\$0.00

Total Amount Due:

\$ 300.00

ENCE RESPONSI QU TY ł • 1 E ENESS \mathbf{v}

GMS-Central Florida, LLC 1001 Bradford Way Kingston, TN 37763

Storey Creek CDD 219 E. Livingston St. Orlando, FL 32801

Bill To:

Invoice

Invoice #: 17 Invoice Date: 5/1/20 Due Date: 5/1/20 Case: P.O. Number:

Description		Hours/Qty	Rate	Amount
Management Fees - May 2020 Information Technology - May 2020 Dissemination Agent Services - May 2020			2,916.67 100.00 291.67	2,916.67
Office Supplies Postage Copies		-	0.54 24.11 2.10	0.54 24.11 2.10
				2.10
				:20
				10
	1			: 211
*				
		Total		\$3,335.09
		Paymer	nts/Credits	\$0.00
		Balance	e Due	\$3,335.09

 Kissimmer AUTHORITY
 Outage Reporting: 407-933-9898
 Customer Name: STOREY CREEK COMMUNITY DEVELOPMENT Service Address: 44991 STOREY CREEK BOULEVARD VL Bill Date: 05/01/20

 BILL SUMMARY
 Next Scheduled Read Date:

CURRENT CHARGES

5500-745

KUA ELECTRIC SERVICE	\$1,434.43
Outdoor Lighting Charge	\$1,809.60
Fuel Adjustment	-\$375.17
CITY/COUNTY TAXES & TRANSFER FEE	\$367.88
TOTAL CURRENT CHARGES	\$1,802.31

MAY 0 5 2020

Balance Due

\$1,802.31

MESSAGE from KUA



LOWER BILLS UNTIL AUGUST

Beginning this month, we are utilizing up to \$8 million to offset fuel expenses for our customers. The average residential customer will see a savings this month of approximately 15 percent. Similar savings will continue monthly through August. We remain committed to doing what we can to help you during this unprecedented health crisis.

Detach this portion and return with your payment. PO Box 423219 Kissimmee, FL 34742-3219 UTILITY AUTHORITY	Customer Account Past Due Pay Now Due Date Amount Due 002380417-123469510 \$0.00 05/19/20 \$1,802.31
# 000002639 I=100000	0022275399
1111111111111111111111111111111	Glanghingtallahingt

Orlando, FL 32885-0096

Customer Service: 407-933-9800 Outage Reporting: 407-933-9898 AUTHORITY www.kua.com

CUSTOMET ID - ACCOUNT HJ 002380417-123479770 Customer Name: STOREY CREEK COMMUNITY DEVELOPMENT Service Address: 44981 STOREY CREEK BOULEVARD MONUMENT/IRR Bill Date: 05/01/20 Next Scheduled Read Date: 05/22/20

BILL SUMMARY

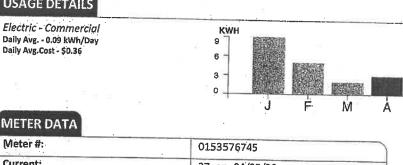


CURRENT CHARGES

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÷	Currient Charges	Balance D \$13.54
gë det	FAILS	-

KUA ELECTRIC SERVICE	\$11,31
Electric	\$0.40
Fuel Adjustment	-\$0,17
Customer Charge	\$11.08
CITY/COUNTY TAXES & TRANSFER FEE	\$2.23
TOTAL CURRENT CHARGES	\$13.54



Current:	37 on 04/23/20
Previous:	34 on 03/23/20
Total Usage:	3 kWh
Days Of Service:	31

39 1

SEIME MAY 05 2020 RV

MESSAGE from KUA

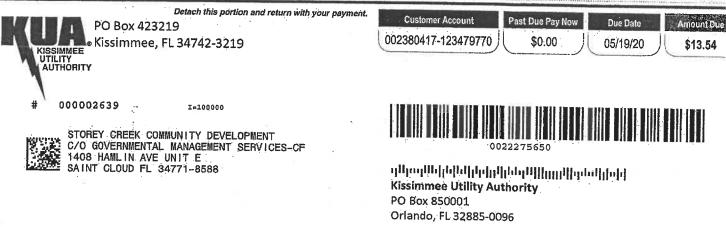
0/001 360967/3664960 0000000 1 1=100000000



LOWER BILLS UNTIL AUGUST

USAC

Beginning this month, we are utilizing up to \$8 million to offset fuel expenses for our customers. The average residential customer will see a savings this month of approximately 15 percent. Similar savings will continue monthly through August. We remain committed to doing what we can to help you during this unprecedented health crisis.



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Dear STOREY CREEK CDD,

Welcome to Toho Water Authority. We are excited to have you in our community! Please click here <u>www.tohoinfobook.com</u> to learn more about Toho and its services.

The following account information is required to process the payment of the deposit and initiation Service Fee in order to complete the turn on request.

For payment:

 Account:
 002659896-033228349

 Address:
 4400 STOREY CREEK BOULEVARD ODD

 Turn-on Date:
 04/27/2020

The amount to pay is: \$1025.00

The balance is going to say \$ 0.00 due, the account is still pending, please correct the amount to reflect \$ 1025.00 (Deposit \$1000.00 and the Initiation Service Fee \$25.00).

Payment options:

- 1. Call 407-944-5000 press option 2, then option 1 to make the payment.
- 2. Visit <u>www.tohowater.com</u> to create a profile to access the account and process a payment.
- 3. Visit <u>www.tohowater.com</u> to make a one-time online payment.

We will be happy to assist you if you have any questions regarding your account. Please contact us at <u>CustomerService@TohoWater.com</u> (please note that no other email box will be responded to with the exception of customerservice@tohowater.com).

Thank you, Customer Service Department Toho Water Authority



Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

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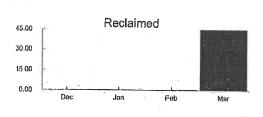
Service Address: Current Charges; 4400 STOREY CREEK BOULEVARD ODD Total Amount Due:

Account Number: Past Due Amount: Current Charges; Total Amount Due 000281220-033228349 \$70.50 \$112.55 \$183.05

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

For information about Toho Water Authority, please view our new customer booklet located at www.tohoinfobook.com



Bringing you life's most precious resource

Meter Number	Number of	Previous Mete	er Reading	Current Meter Reading		Water
	Days	Date	Reading	Date	Reading	Usage
9002257	30	02/13/2020	99953	03/14/2020	99998	45
Previous Balance Late Payment Charges Balance Forward Current Transaction(s)					\$65.50 \$5.00 \$70.50	10
	Reci Reci	aimed Base Ch aimed Usage saction Total	arge		\$18.50 <u>\$94.05</u> \$ 112.55	
Tota	il Amoun	t Due	н	- 1	8183.05 8.50 e4.55	-
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Please return this portion with your payment - Do not send cash through the mail

Past due balances are subject to immediate interruption of service

A STALL STORY OF A STALL ST	Past Due Due Now	Current Amount Due by 04/14/20		Total Amount Due
000281220-033228349	\$70.50	\$112.55	\$5.63	\$183.05

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527

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Toho Water

Authorit

LENNAR HOMES 2300 MAITLAND CENTER PKWY STE 320 MAITLAND, FL 32751-7412

Toho Water Authority P.O. Box 30527

Tampa, Florida 33630-3527 www.tohowater.com

0002812200332283490000183055



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Bringing you life's

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527

LENNAR HOMES

Account Number: Past Due Amount: Current Charges: Service Address: Current Charges: 4400 STOREY CREEK BOULEVARD ODD Total Amount Due: 000281220-033228349

\$164.55 \$620,42 \$784.97

Inging you life's most precious resource			
Number Previous Meter Reading Current Meter Reading			
Customer Service: (8am - 5pm) 407-944-5000	ading Water		
	ading Usage		
DECEIVED 19002257 32 03/14/2020 0 04/15/2020 2	88 288		
APR 2 7 2020 Previous Balance \$183. Payment(s) Received \$183.	\$183.05 \$-18.50 \$164.55		
BY: Current Transaction(s) Reclaimed Base Charge \$18.6 Reclaimed Usage \$601.0 Current Transaction Total \$620.0)2		
Current Transaction Total \$620.4	2		
Total Amount Due \$784.9	97		
·			
Reclaimed			
Ju Ju Ju Ju Ju Ju Ju Ju Ju Ju			



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250.00 200.00 150.00 100.00 50,00 0.00

> Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

-600	LENNAR HOMES 2300 MAITLAND CENTER PKWY STE 320 MAITLAND, FL 32751-7412

0002812200332283490000784977

Please return this portion with your payment - Do not send cash through the mail

Past due balances are subject to immediate interruption of service

		Current Charges Total		
Account Number	Past Due Due Now	Amount Due by 05/14/20		Amount Due
000281220-033228349	\$164.55	\$620.42	\$31.02	\$784.97

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



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Storey Creek

Community Development District

FY20 Funding Request #10 June 10, 2020

			,
	Payee		General Fund
	rayee		 FY2020
1	Governmental Management Services-CF, LLC		
	Inv# 18 - Management Fees - June 2020		\$ 3,337.30
2	Kissimmee Utility Authority		
	Inv# 002380417-123469510 - Streetlight Services - May 2020		\$ 1,831.07
	Inv# 002380417-123479770 - Electric Services - May 2020		\$ 13.68
3	Latham, Luna, Eden & Beaudine, LLP		
	Inv# 91552 - General Counsel - April 2020		\$ 2,067.50
4	Orlando Sentinel		
	Inv# 019667354000 - Notice of Budget Meeting - April 2020		\$ 353.75
5	Toho Water Authority		
	Inv# 002659896-033228349 - 4400 Storey Creek Boulevard ODD - May 2020		\$ 272.35
			\$ 7,875.65
in the			pandrentin fight
		Total:	\$

Please make check payable to:

Storey Creek Community Development District 1408 Hamlin Avenue, Unit E St.Cloud, FL 34771

GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763 Invoice

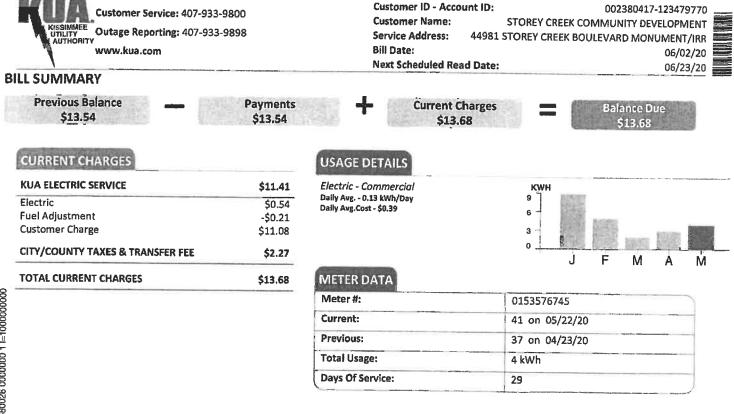
Invoice #: 18 Invoice Date: 6/1/20 Due Date: 6/1/20 Case: P.O. Number:

Bill To: Storey Creek CDD 219 E. Livingston St. Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - June 2020 3:3-34 Information Technology - June 2020 35 Dissemination Agent Services - June 2020 3:3		2,916.67 100.00 291.67	2,916.67 100.00 291.67
Office Supplies 5) Postage 4/2 Copies 4/2.5		0.06 1.00 27.90	0.06 1.00 27.90
	Total		\$3,337.30
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$3,337.30

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A REPORT AND A REP	ervice: 407-933-9800 orting: 407-933-9898 om	Customer ID - Account ID: Customer Name: Service Address: Bill Date: Next Scheduled Read Date:	002380417-123469510 STOREY CREEK COMMUNITY DEVELOPMENT 44991 STOREY CREEK BOULEVARD VL 06/02/20
BILL SUMMARY		y annual gan chu gant a' bha an	
Previous Balance \$1,802.31	Payments \$1,802.31	Current Charges \$1,831.07	Balance Due \$1,831.07
CURRENT CHARGES			
KUA ELECTRIC SERVICE	\$1,460.23		
Outdoor Lighting Charge Fuel Adjustment	\$1,809.60 -\$349.37		
CITY/COUNTY TAXES & TRA			
TOTAL CURRENT CHARGES	\$1,831.07		
We know this is a payment plans and Call us at 407-93 PO Box Kissimmee UTILITY AUTHORITY # 000000176 Input clips the p.436 STOREY CREE C/O GOVERNM 1408 HAMLIN	SEE HEERE difficult time. We're here to held direferrals to financial assistant 3-9800 or chat with us at kua Detech this portion and return with y 423219 mee, FL 34742-3219 TEL 34742-3219 MENTAL MANAGEMENT SERVICES-CF AVE UNITY DEVELOPMENT MENTAL MANAGEMENT SERVICES-CF AVE UNIT E FL 34771-8588	p. We offer due-date extension ce. com. your payment. Customer Account 002380417-123469510	Past Due Pay Now Past Due Pay Now 0.00 06/20/20 41,831.07



MESSAGE from KUA

WE'RE HERE FO We know this is a difficult time. We're here to help. We offer payment plans and referrals to financial assistance. Call us at 407-933-9800 or chat with us at kua.com.	
Detach this portion and return with your payment. PO Box 423219 KISSIMMEE UTILITY AUTHORITY	Customer Account Past Due Pay Now Due Date Amount Due 002380417-123479770 \$0.00 06/20/20 \$13.68
# 000000176 I=100000 STOREY CREEK COMMUNITY DEVELOPMENT C/O GOVERNMENTAL MANAGEMENT SERVICES-CF 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588	0022363503

 Information
 Information

 Kissimmee Utility Authority

 PO Box 850001

 Orlando, FL 32885-0096

LATHAM, LUNA, EDEN & BEAUDINE, LLP

ATTORNEYS AT LAW

111 N. MAGNOLIA AVE, STE 1400 ORLANDO, FLORIDA 32801 POST OFFICE BOX 3353 ORLANDO, FLORIDA 32802 TELEPHONE: (407) 481-5800 FACSIMILE: (407) 481-5801



May 26, 2020

Storey Creek CDD c/o Governmental Management Services -CFL, LLC 219 E. Livingston Street Orlando, FL 32801

#21,1 310,513.313

INVOICE

Matter ID: 7595-001 General

> Invoice # 91552 Federal ID # 59-3366512

For Professional Services Rendered:

\$7.50	0.10 hr	Updates regarding Notice of Meeting to be held via ZOOM due to Covid-19	jms	04/02/2020
\$497.00	1.40 hr	Research regarding prior Requisitions to confirm District acceptance of all assets; research regarding SW Pond transfer request	JAC	04/08/2020
\$52.50	0.70 hr	Conveyances research; follow up emails and revisions regarding Requisitions / Reimbursement	jms	04/09/2020
\$22.50	0.30 hr	Emails and due diligenve regarding Ponds and conveyances	jms	04/09/2020
\$147.00	0.60 hr	Preparation of conveyance documents for tracts 3100, 7000, 7100 and 2300	KET	04/22/2020
\$416.50	1.70 hr	Finish conveyance documents for Tracts 2300, 7000, 7100 and 3100, and email correspondence to District Engineer	KET	04/23/2020
\$98.00	0.40 hr		KET	04/28/2020
\$22.50	0.30 hr	Review agenda and provide notes on attorney related items	jms	04/28/2020
\$710.50	2.90 hr	Preparation of conveyance documents for Requisitions 1-4 for Phase 1 and Phase 2A.	KET	04/29/2020
\$22.50	0.30 hr	Emails regarding Requistions No.'s 1 -4	jms	04/29/2020
	0.20 hr	Oversee issues for conveyances to District	JAC	04/29/2020
\$71.00	0.2011			
\$2,067.50	rvices:	Total Professional Se		

May 26, 2020

Matter ID: 7595-001

Invoice # 91552

Federal ID # 59-3366512

INVOICE SUMMARY

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urs \$2,067.50	8.90 Hours	For Professional Services:
\$2,067.50		New Charges this Invoice:
\$1,347.50		Previous Balance:
\$1,347.50		Less Payment and Credits Received:
\$0.00		Outstanding Balance:
\$2,067.50		Plus New Charges this Invoice:
\$2,067.50		Billed Through: April 30, 2020



PO Box 100608 Atlanta, GA 30384-0608

adbilling@tribpub.com 844-348-2445

Invoice & Summary

Billed Account Name: Billed Account Number: Invoice Number: Amount: **Billing Period:** Due Date:

Storey Creek Cdd CU80053519 019667354000 \$353.75 04/01/20 - 04/30/20 05/30/20

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INVOICE/SUMMARY

Page 1 of 2

Invoice & Sun	nmary Details					12.4
Date tronc Reference	ce # Description		Ad Uni	Size/ Rate	Gross	Total
04/27/20 OSC1960	a second standing	<i>Current Activity</i> js, Online 2020 at 12:30 PM	Cin		Amount	353.75
	Total Current A	dvertising				353.75
	#6hd 310.313.48		REC	EIVED		
			MAY	1 1 2020		
			BY:			
				Total:	\$	353.75
Account Summ	nary					
Current	1-30	31-60	61-90	91+	Unapplie Amount	
353.75	0.00	0.00	0.00	0.00	0.00	
Orlando Sentinel 25)	ElSeatineLcom	SIGNATURI			MOTIV	8
	Cla		·			
	F160	ase detach and return this port	CHILDREN THE REAL PROPERTY AND			Contraction in the
Orlando Ser	PO Box 100 Atlanta, GA DIA GROUP	0608 30384-0608	Remittance Sect Billed Period: Billed Account Nam Billed Account Num	ne:	04/01/20 - 04 Storey Crea	k Cdd

Return Service Requested

9881001342 PRESORT 1342 1 MB 0.436 P1C7 ╷╡╻┠╗╘╒┲╫╝╡┑╪╤┺╍╶╛╸<u>╕╢┍</u>╘╍╶┟╍_┇┟┫┍┙╪╘╻╬╪┿╍╌╘┎_{┛╗╗}╪╒╄_{╋╝}╘╏╺╸╞╘┨╸_{╇╝}╞╸

STOREY CREEK CDD 219 E. LIVINGSTON STREET STE 320 ORLANDO FL 32801-1508 魕

Nemittance Section	
Billed Period:	04/01/20 - 04/30/20
Billed Account Name:	Storey Creek Cdd
Billed Account Number:	CU80053519
Invoice Number:	019667354000

For questions regarding this billing, or change of address notification, please contact Customer Care:

> **Orlando Sentinel** PO Box 100608 Atlanta, GA 30384-0608

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08005351908005351903019667354 00035375 00035375 5

Orlando Sentinel

Published Dafly ORANGE County, Florida

State Of Illinois County Of Cook

Before the undersigned authority personally appeared Jeremy Gates, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11150-Public Hearing Notice, Monday, May 4, 2020 at 12:30 PM was published in said newspaper in the issues of Apr 27, 2020.

Affiant further says that the said ORLANDO SENTINEL is a newspaper Published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, in said ORANGE County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

97 Ht

Jeremy Gates

Signature of Affiant

Name of Affiant

Sworn to and subscribed before me on this 29 day of April, 2020, by above Affiant, who is personally known to me (X) or who has produced identification ().

9-DM_

Signature of Notary Public

OFFICIAL SEAL JAMES D MORGAN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:00/07/21

Name of Notary, Typed, Printed, or Stamped

Sold To: Storey Creek CDD - CU80053519 219 E. Livingston Street Orlando, FL, 32801-2435

<u>Bill To:</u> Storey Creck CDD - CU80053519 219 E. Livingston Street Orlando, FL, 32801-2435

STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT PUBLIC ALE FING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19 Notice is hereby given that the Board of Supervisors ("Board") of this Storey Creek Community Development District ("District") will haid a meeting of the Board of Supervisors on Monday, May 4, 2020 at 12:30 PM ("Meeting") to be conducted by the following means of communications media technology: Zoam Video Communications (VRL: zoam.us) pursuant to Executive Orders 20-52 and 20-59 issued by Governor DeSantis on March 9, 2020; and March 20, 2020, respectively, and pursuant to Section 120-56(5)(D)2. Foorlad Statutes. The Meeting is being held for the necessary public purpose of considering the services and ratification of requisitions and the Board is cuthorized to consider of the Board is cuthorized to consider before if during the Meeting. While It is necessary to hold the above referenced meeting of the District's Board of Supervisors Utilizing communications meeting of the District's Board of Supervisors Utilizing communications meeting of the District's Board of Supervisors Utilizing communications meeting the Meeting is and the current COVID-19 public teating anyone wishing to listen and efficient manner. Toward iffu and efficient manner. Toward iffu end, anyone wishing to listen and participate in the meeting can us/M7552643655 or telephonicality at (645) 676-9923/Meeting ID: 975-5264 3555. Additionally, participations and comments to the District Manager in dvance at 407-8415524 to facilitate the board's consideration of such avestions and comments to the District Manager in dvance at 407-8415524 to facilitate the board's consideration of such avestions and comments to the District Manager in dvance at 407-8415524 to facilitate the board's consideration of such avestions and comments to the District Manager in dvance at 407-8415524 to facilitate the board's consideration of such avestions and comments to the District Manager in dvance at 407-8415524 to facilitate the board's consideration of suc

divance at 407-841-5524 to facilifiate the Board's consideration of such questions and comments during the meeting. A copy of the agenda may be obtained at the offices of the District Manager, of GMS-CF, 219 E. Livingston Street, Orlando, Florida 32801; or please call 407-841-5524 (URL: govrngtsvc.com) ("District Manager's Office") during normal business hours. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when Board Supervisors or District Staff may pervisions or District Staff may specific accommodations media technology. Any person requiring special accommodations at the meeting because of a disability or physical impedirment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting, if you are fearing or speech impaired, please contact the Florida eight Sprice by diating 7-1-1; or 1-800-955-9771 (TTY) / 1-809-955-8770 (Voice), for aid in respect to any matter considered at the Meetings is advised that person will need a record of proceedings and that eccordingly, the person may need to ensure that a verbating reproducting the Meetings is advised that person will need a record of proceedings and that eccordingly, the person may need to ensure that a verbating record of the sproceedings is made, including the estimate a verbating record of the sproceedings is to be based. Governmental Management Services – Central Florida, LLC District Manager



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OS6661631 6561631 04/27/20



Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

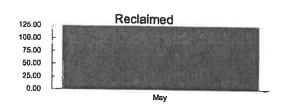
Customer Service: (8am - 5pm) 407-944-5000

Service Address:	Current Cha
4400 STOREY CREEK BOULEVARD ODD	Total Amour

STOREY CREEK CDD

Account Number: Past Due Amount: Current Charges: Total Amount Due: 002659896-033228349 \$0.00 \$11,297.35 \$272.35

Meter	Number	Previous Meter Reading		Current Meter Reading		Water
Number	Days	Date	Reading	Date	Reading	Usage
19002257	18	04/27/2020	298	05/15/2020	423	125:
Payl Bal a	ment(s) R ance Forv	eceived vard			.025.00 , 025.00	
Curi	Depo Recta Recta Initia	Fransaction(s) osit aimed Base Ch aimed Usage te Fee saction Total		:	,000.00 \$11.10 \$261.25 \$25.00 , 297.35	
	if Amount	Due		\$	\$272.35	
410y 320:S	va 78·43)			2.4	EIVE 6 2020	
				MAY 2 By:	6 2020	





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Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

Please return this portion with your payment - Do not send cash through the mail

Past due balances are subject to immediate interruption of service

A comment bit and	Current Charges		Charges	Total
Account Number	Past Due Due Now	Amount Due by 06/12/20	Late Charge after 06/12/20	Amount Due
002659896-033228349	\$0.00	\$1,297.35	\$13.62	\$272:35

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



11/13

4403

0026598960332283490000272350

STOREY CREEK CDD 1408 HAMLIN AVE UNIT E SAINT CLOUD, FL 34771-8588

Storey Creek

Community Development District

FY20 Funding Request #11 July 24, 2020

3	Рауее	(Seneral Fund FY2020		Capital Outlay FY2020
1	Applied Aquatic Management, Inc.				
	Inv#186688 - Start Up Service Fee - June 2020	\$	2,150.00		
2	Boyd Civil Engineering				
	Inv#02664 - Preparation of Requisition #6 Reimbursement - May 2020			Ś	1,000.00
	Inv#02706 - Annual Engineer's Report - June 2020	\$	400.00	Ş	1,000.00
3	Governmental Management Services-CF, LLC				
	Inv#19 - Management Fees - July 2020	\$	3,321.39		
4	Kissimmee Utility Authority				
	Inv# 002380417-123469510 - Streetlight Services - June 2020	\$	2,572,50		
	Inv#002380417-123479770 - Electric Services - June 2020	\$	14.27		
5	Latham, Luna, Eden & Beaudine, LLP				
	Inv#92097 - General Counsel - May 2020	\$	1,768.20		
6	Toho Water Authority				
	Inv# 002659896-033228349 - 4400 Storey Creek Boulevard ODD - June 2020	\$	24.77		
		\$	10,251.13	\$	1,000.00
all have a la		ALL STORY	CLP IN	1	
			Total:	\$	11,251.13
	Please make check payable to:	10000			

Heuse make check payable to:

Storey Creek Community Development District 1408 Hamlin Avenue, Unit E St.Cloud, FL 34771 Applied Aquatic Management, Inc.

P.O. Box 1469 Eagle Lake, FL 33839-1469

Bill To	
Storey Creek CDD c/o GMS Central Florida 135 W. Central Blvd., Suite 320 Orlando, FL 32801	

Date	Invoice #
6/29/2020	186688

	RECEIVED	and the second se
And the second s	JUL 0 3 2020	and another other
And the second se	GMS-CF, LLC	-

	P.O. No.	Terms	Project
		Net 30	Storey Creek CDD
Description	Qty	Rate	Amount
Aquatic Plant Management Service			
Start Up Service			
One(1) large stormwater pond associated with Storey Creek CDD		2,150.00	2,150.00
	001-320-53300	-47000	
	()		
		Total	\$2,150.00

Phone #	Fax #
863-533-8882 or 8	863-534-3322

Invoice



6816 Hanging Moss Road • Orlando, Florida 32807

407-494-2693 * www.BoydCivil.com

INVOICE

June 1, 2020

Contract: | | 40.00 | Invoice: 02664

Mr. George Flint Storey Creek CDD 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Re: Storey Creek CDD Bond Issuance May 4, 2020- May 31, 2020

Professional Services:

Dated	Description	Hours	Hou	urly Rate	Tate	li Fee
5/11/20	S. Boyd- Prepare Requisition #6	2	\$	200.00		400.00
5/15/20	S. Boyd- Finalize Requisition 6	2	\$	200.00	\$	400.00
5/18/20	S. Boyd- Finalize Requisition 6	1	\$	200.00	\$	200.00
Total		5.00			\$	1,000.00

Reimbursable Expenses:

Date	Decadation	arity country of		
	Description	Miles	Rate	Amount
a Buderson Martine .			1	
	Wirreng Tripping Saladar Williams view		1.	
			0.575	\$0.00
	Total Reimbursable Expenses			
and the second	i e minerine andere Expenses			\$0.00

Total Amount Due: \$1,000.00

QUALITY . EXPERIENCE . RESPONSIVENESS

BC	NGIN	EFRI	VG			Hanging					
ľ			N G	ΙΝΥΟ	DICE		407-	494-2693	• ₩₩	/w.Bo	ydCivil.c
July 9,	2020							Contrac	r. 1	140.0	00
								Invoice:		2706	00
Mr. Ge	orge Flint										
Storey	Creek CD	D									
	amlin Avenu										
St. Clou	id, FL 34771										
Re:	Storey Cre	ek CDD									
		us Hourly Ta	sks as Reg	uested							
	May 4, 202(sional Sei	vices:	20								
Profes	May 4, 202(sional Sei Descri	vices:		ual Ce <i>r</i> tificatio	n Letter	Hours 2	Ho \$	urly Rate 200.00	_	al Fee 40	0.00
Profes:	May 4, 202(sional Sei Descri	vices:	2020 Annu			2			-		
Profes:	May 4, 202(sional Sei Descri	vices:	2020 Annu	ual Certificatio		2	\$		\$	40	0.00
Dated 6/26/2	May 4, 2020 sional Sei Descri 0 S. Boyo	vices: otion I- Review for	2020 Annu	ual Certificatio		2	\$		-		0.00
Profess Dated 6/26/2 Total Reimbu	May 4, 2020 sional Sei Descri 0 S. Boyo	vices: ption I- Review for penses:	2020 Annu	ual Certificatio		2	\$		\$	40	0.00
Dated 6/26/2	May 4, 2020 sional Sei Descri 0 S. Boyo	vices: otion I- Review for	2020 Annu	ual Certificatio		2	\$		\$	40 400	0.00
Profess Dated 6/26/2 Total Reimbu	May 4, 2020 sional Ser Descri 0 S. Boyo	vices: otion d- Review for d- Review for section	2020 Annu	ual Certificatio		2	\$	200,00	\$	40 400	0.00
Profess Dated 6/26/2 Total Reimbu Date	May 4, 2020 sional Sei Descri 0 S. Boyo	vices: ption - Review for cpenses: Description Description	2020 Annu 00 -31	al Certificatio () -≤ 1300		2	\$		\$ \$ Rate	400 400	0.00
Profess Dated 6/26/2 Total Reimbu Date	May 4, 2020 sional Sei Descri 0 S. Boyo	vices: otion d- Review for d- Review for section	2020 Annu 00 -31	al Certificatio () -≤ 1300		2	\$	200,00	\$ \$	400 400	0.00 .00

GMS-Central Florida, LLC 1001 Bradford Way Kingston, TN 37763

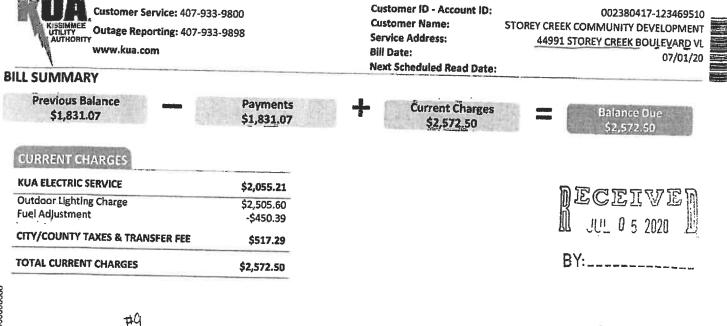
Invoice

Invoice #: 19 Invoice Date: 7/1/20 Due Date: 7/1/20 Case: P.O. Number:

Bill To:

Storey Creek CDD 219 E. Livingston St. Orlando, FL 32801

Description #1hd	Hours/Qty	Rate	Amount
Management Fees - July 2020 3\(0, \note: \no:: \note: \no:: \no:: \no:: \no:: \no:: \no:: \no:: \no:: \no:: \n	Hours/Qty	Rate 2,916.67 100.00 291.67 0,30 3.90 8.85	2,916.67 100.00 291.67 0.30 3.90
	Total		\$3,321.39
	Paymer	nts/Credits	\$0.00
	Balance	e Due	\$3,321.39



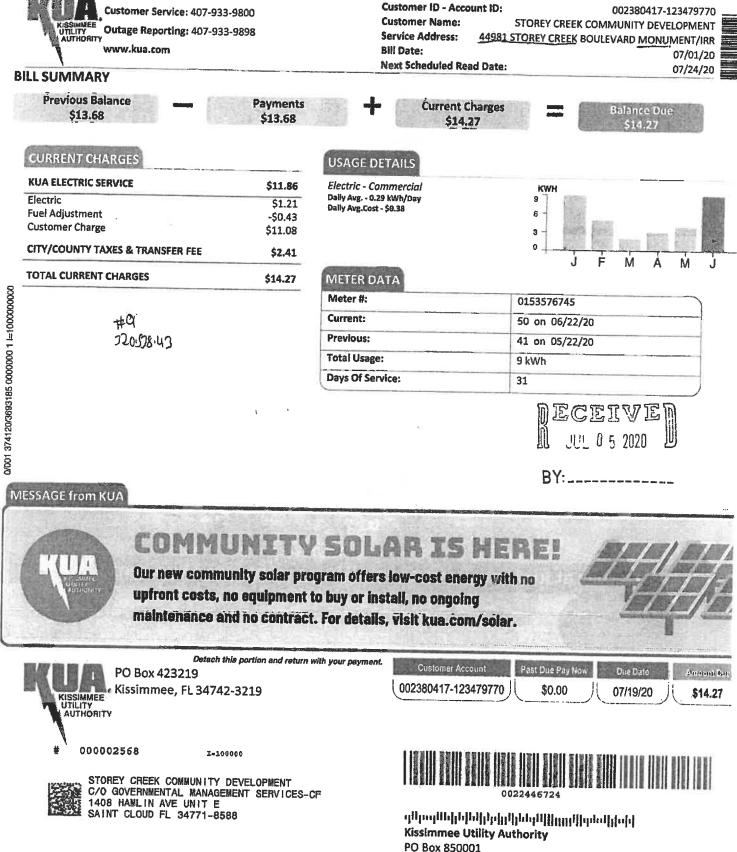
74

320.538431

MESSAGE from KUA



Orlando, FL 32885-0096



Orlando, FL 32885-0096



LATHAM, LUNA, EDEN & BEAUDINE, LLP

111 N. MAGNOLIA AVE, STE 1400 ORLANDO, FLORIDA 32801 POST OFFICE BOX 3353 ORLANDO, FLORIDA 32802 TELEPHONE: (407) 481-5800 FACSIMILE: (407) 481-5801

June 19, 2020

Storey Creek CDD c/o Governmental Management Services -CFL, LLC 219 E. Livingston Street Orlando, FL 32801

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BY:____

INVOICE #2hl

310-513-315

Matter ID: 7595-001 General

Invoice # 92097

Federal ID # 59-3366512

For Professional Services Rendered:

05/21/2020		Check # 47284 SIMPLIFILE; Disbursement for E-recording of Special Warranty Deed regarding Storey Creek in Osceola County, FL on 05.14.2020/7595-001/JAC		\$43.70
For Disburse	ments l	ncurred:		
		Total Professional Se	rvices:	\$1,724.50
05/26/2020	KET	Preparation of and email correspondence on Resolution 2020-05 Authorizing conveyances for Requisitions 1-4.	0.30 hr	\$73.50
05/22/2020	KET	Preparation of Resolution regarding conveyances for Requisitions 1-4 with exhibits and email correspondence regarding same. Also, email correspondence regarding auditing update.	1.40 hr	\$343.00
05/15/2020	KET	Email correspondence regarding recording Special Warranty Deed and preparation of closing documents for Requisitions 1-4. Review of Aquatic Vegetation Maintenance Agreement and compiled exhibit to same.	1.10 hr	\$269.50
05/14/2020	jms	Recorded Special Warranty Deed, follow up on items missing for Requistions 1-4; and emails to attorney regarding same	0.50 hr	\$37.50
05/14/2020	jms	Draft Applied Aquatic Vegetation Agreement for attorney review	0.80 hr	\$60.00
05/14/2020	jms	Revised, compiled and sent new board member information packet to Ashley Baksh	0.80 hr	\$60.00
05/14/2020	KET	Compiled and reviewed conveyance documents for Requisitions 1-4 and email correspondence regarding same.	0.50 hr	\$122.50
05/11/2020	KET	Review of status of conveyance documents for Requisitions 1-4.	0.20 hr	\$49.00
05/06/2020	KET	Recelpt and review of Engineer's Certificate regarding Requisitions 1-4 and email correspondence regarding same.	0.20 hr	\$49.00
05/04/2020	jms	Follow up items for next Board of Supervisors meeting	0.30 hr	\$22.50
05/04/2020	JAC	Prep for participation in Board of Supervisors meeting by Zoom; prepare meeting follow up list	0.70 hr	\$248.50
05/01/2020	JAC	Review and respond to emails regarding meeting agenda	0.20 hr	\$71.00
05/01/2020	KET	Preparation of conveyance documents for Requisitions 1-4 and email correspondence regarding same.	1.30 hr	\$318.50

Page 1

June 19, 2020

Matter ID: 7595-001

Invoice # 92097 Federal ID # 59-3366512

For Disbursements Incurred:

	Total Disbursements Incurred:	\$43.70
INVOICE SUMMARY		\$40.70
For Professional Services	: 8.30 Hours	\$1,724.50
For Disbursements Incurred	:	\$43.70
New Charges this Invoice		\$1,768.20
Previous Balance	:	\$2,067.50
Less Payment and Credits Received	:	\$0.00
Outstanding Balance	:	\$2,067.50
Plus New Charges this Invoice	:	\$1,768.20
Billed Through: May 31, 2020	:	\$3,835.70

Billed Through: May 31, 2020



Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com STOREY CREEK CDD

4400 STOREY CREEK BOULEVARD ODD

Service Address:

Account Number: Past Due Amount: Current Charges: Total Amount Due:

002659896-033228349 \$0.00 \$24.77 \$24.77

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

DECEIIVE DUN 2 9 2020

BY:_____

Meter	Number of	Previous Met	er Reading	Current Met	er Reading	Water
Number	Days	Date	Reading	Date	Reading	Usage
9002257	31	05/15/2020	423	06/15/2020	426	3
Previous Balance Payment(s) Received Balance Forward Current Transaction(s)					\$272.35 -272.35 \$0.00	
	Recl	aimed Base Ch			\$18.50	
Cur	Reck	aimed Usage saction Total			\$6.27	
oun		Saction Fotal			\$24.77	
Tota	al Amoun	t Due			\$24.77	
	#10 320.SR	B.432				
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1			•			
	e.					

Toho Water Authority

May

125.00 100.00 75.00 50.00 25.00 0.00

> Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Jun

Bringing you life's most precious resource

Reclaimed

Please return this portion with your payment – Do not send cash through the mail

Past due balances are subject to immediate interruption of service

Assessment Blownland		Current	Charges	Total	
Account Number	Past Due	Amount Due by	Late Charge after	Amount Due	
002659896-033228349	\$0.00	\$24.77		\$94.77	

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



STOREY CREEK CDD 1408 HAMLIN AVE UNIT E SAINT CLOUD, FL 34771-8588

0026598960332283490000024777



SECTION 3

1

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BOARD OF SUPERVISORS MEETING DATES STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021

The Board of Supervisors of the *Storey Creek Community Development District* will hold its regularly scheduled public meetings for the **Fiscal Year 2021 at 12:30** p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Boulevard, ChampionsGate, FL 33896 on the first Monday of the month as follows, unless otherwise indicated, as follows:

October 5, 2020 November 2, 2020 December 7, 2020 January 4, 2021 February 1, 2021 March 1, 2021 April 5, 2021 May 3, 2021 June 7, 2021 *No July Meeting – Falls on Holiday August 2, 2021 Exception: September 13, 2021

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, FL 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that 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 such appeal is to be based.

> George S. Flint Governmental Management Services – Central Florida, LLC District Manager