

*Stoneybrook South at ChampionsGate  
Community Development District*

*Agenda*

*May 7, 2018*

# AGENDA

# ***Stoneybrook South at ChampionsGate***

## ***Community Development District***

---

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

April 30, 2018

Board of Supervisors  
Stoneybrook South at ChampionsGate  
Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Stoneybrook South at ChampionsGate Community Development District will be held **Monday, May 7, 2018 at 11:30 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.** Following is the advance agenda for the regular meeting:

### **Board of Supervisors 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 2018
  - B. Administration of Oath of Office to Newly Appointed Board Member
  - C. Consideration of Resolution 2018-07 Electing Assistant Secretary
4. Approval of Minutes of the April 2, 2018 Meeting
5. Consideration of Resolution 2018-08 Approving the Proposed Budget for the Fiscal Year 2019 and Setting a Public Hearing
6. Ratification of Series 2017 Requisition #2
7. Appointment of Audit Committee and Chairman
8. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Balance Sheet and Income Statement
    - ii. Consideration of Funding Request #7
    - iii. Presentation of Number of Registered Voters – 0
    - iv. Designation of **November 6, 2018** as the Landowners' Election Date
9. Supervisor's Requests
10. Adjournment

### **Audit Committee Meeting**

1. Roll Call
2. Public Comment Period
3. Audit Services
  - A. Approval of Request for Proposals and Selection Criteria
  - B. Approval of Notice of Request for Proposals for Audit Services

C. Public Announcement of Opportunity to Provide Audit Services  
4. Adjournment

The second order of business of the Board of Supervisors meeting 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 Organizational Matters. Section A is the appointment of an individual to fulfill the Board vacancy with a term ending November 2018. Section B is the administration of the Oath of Office to the newly appointed Board Member and Section C is the consideration of Resolution 2018-07 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 April 2, 2018 meeting. The minutes are enclosed for your review.

The fifth order of business is the consideration of Resolution 2018-08 approving the proposed budget for the Fiscal Year 2019 and setting a public hearing. Once approved, the budget will be transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution and proposed budget are enclosed for your review.

The sixth order of business is the ratification of the Series 2017 requisition #2. A copy of the Requisition and supporting summary is enclosed for your review.

The seventh order of business is the appointment of the Audit Committee and Chairman. There is no back-up material.

The eighth order of business is Staff Reports. Section 1 of the District Manager's Report includes the balance sheet and income statement for review and Section 2 is the consideration of Funding Request #7. A copy of the funding request with supporting documentation is enclosed for your review. Section 3 is the presentation of the number of registered voters within the boundaries of the District. A copy of the letter from the Osceola County Supervisor of Elections is enclosed for your review. Section 4 is the designation of November 6, 2018 as the landowners' meeting date. A copy of the instructions, sample agenda and landowner proxy is enclosed for your review.

Following the adjournment of the Board of Supervisor's meeting, there will be a meeting of the Audit Committee to approve the Request for Proposals and selection criteria, and approve the notice of RFP for auditing services. Enclosed for your review are copies of the RFP, selection criteria, and RFP notice.

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

Sincerely,

A handwritten signature in dark ink, appearing to read 'G. S. Flint', with a stylized, flowing script.

George S. Flint  
District Manager

Cc: Jan Carpenter, District Counsel  
David Reid, District Engineer

Enclosures

# BOARD OF SUPERVISORS MEETING

## SECTION III

# SECTION C

## **RESOLUTION 2018-07**

**A RESOLUTION OF THE STONEYBROOK SOUTH AT  
CHAMPIONSGATE COMMUNITY DEVELOPMENT  
DISTRICT ELECTING \_\_\_\_\_  
AS ASSISTANT SECRETARY OF THE BOARD OF  
SUPERVISORS**

**WHEREAS,** the Board of Supervisors of the Stoneybrook South at ChampionsGate Community District desires to elect \_\_\_\_\_ as an Assistant Secretary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE STONEYBROOK SOUTH AT  
CHAMPIONSGATE COMMUNITY DEVELOPMENT  
DISTRICT:**

1. \_\_\_\_\_ is elected as an Assistant Secretary of the Board of Supervisors.

Adopted this 7<sup>th</sup> day of May, 2018.

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

\_\_\_\_\_  
Chairman/Vice Chairman

# MINUTES

MINUTES OF MEETING  
STONEYBROOK SOUTH AT CHAMPIONSGATE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Stoneybrook South at ChampionsGate Community Development District was held Monday, April 2, 2018 at 11:30 a.m. at the Oasis Club, 1520 Oasis Club Blvd., ChampionsGate, Florida 33896.

Present and constituting a quorum were:

Adam Morgan	Chairman
Lane Register	Vice Chairman
Greg Ray	Assistant Secretary
Mark Revell	Assistant Secretary

Also present were:

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint: It appears to be just Board Members and staff so we can move on to the next item.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2020**

Mr. Flint: You have two vacancies. One seat has a term expiring in 2020 and another seat

has a term expiring this November of 2018. Are there any nominations for either of those seats at this time?

Mr. Morgan: I nominate Lane Register for the Board vacancy.

Mr. Flint: Do you know which seat you want to put Lane in? The 2018 or the 2020 seat?

Mr. Morgan: The 2020 seat.

On MOTION by Mr. Morgan, seconded by Mr. Ray, with all in favor, Lane Register was appointed to the Board with a term ending November 2020.

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

Mr. Flint: Mr. Register let me hand you the Oath of Office form. If you could come and join the Board at the table and I will administer the Oath.

*Mr. Flint being a Notary Public of the State of Florida, administered the Oath of Office to Mr. Register.*

Mr. Flint: If you could print your name at the top of the form and sign where it says Board Supervisor, I can notarize that for you. Attached to the Oath is an information page, we've got your business card so I believe we are good. The next form is called the Form 1 Statement of Financial Interest. This is a financial disclosure form required by the State of Florida, and it has to be filed initially within 30 days of today with the Supervisor of Elections in the County you live in. If you live in Orange County, the Supervisor of Elections is there on Kaley Avenue near I-4. If you're in another County we can help you. We always recommend that you get proof of filing it, because if you just stick it in the U.S. mail and they don't get it, it can be a problem. It has been a problem in the past, so I would either hand deliver it or mail it certified. Annually, they will mail you an update. Also, as a Board Member you are entitled to compensation of \$200 a meeting. Typically, I think the Lennar employees have waived compensation, so for the record we would just ask if you accept or waive the compensation as a Board Member.

Mr. Register: That's fine, I will waive it.

Mr. Flint: Most importantly, as a Board Member you are a Public Official similar to a County Commissioner, City Commissioner, School Board Member, etc. That means you are subject to the Government in the Sunshine Law and public records laws. The primary issue with the Sunshine Law is not talking to other Board Members outside of a publicly noticed meeting

about CDD business. You can discuss anything else, but if it's CDD business it should be discussed at a public meeting.

Mr. Register: I understand.

Mr. Flint: You can talk to me, District Counsel, District Engineer, and that is not a problem. You can't speak with the other Board Members though. That includes emails or texts.

Mr. d'Adesky: We will send you more information but just so you know any emails that you send about District business could potentially be subject to a public records request down the line.

Mr. Register: Okay, thank you.

### **C. Consideration of Resolution 2018-06 Electing Assistant Secretary**

Mr. Flint: I believe there is a desire to elect a Chairman right now. Adam is currently serving as Vice Chairman and you have no Chairman. So, we would expand that Resolution to consider Chair or Vice Chair and whatever seat you want to designate for Lane. From the existing four Board Members, you would appoint a Chairman, a Vice Chairman, and the other two as Assistant Secretaries. Is there any discussion on that?

Mr. Ray: I think we would make Lane Chairman and Adam would keep his seat.

Mr. Morgan: Or I could become Chair and Lane could be Vice Chair.

Mr. d'Adesky: Being Chairman just means you'll be signing a little bit more. Also, if you have a bond closing you'll have to be there to sign some documents.

On MOTION by Mr. Morgan, seconded by Mr. Ray, with all in favor, Resolution 2018-06 Electing Mr. Morgan as Chairman, Mr. Register as Vice Chairman, and maintaining Mr. Ray and Mr. Revell as Assistant Secretaries was approved.

### **FOURTH ORDER OF BUSINESS**

### **Approval of Minutes of the March 5, 2018 Meeting**

Mr. Flint: Does the Board have any additions, deletions, or corrections to those minutes?

Mr. Morgan: There were none that I saw.

Mr. Ray: They look good.

On MOTION by Mr. Ray, seconded by Mr. Morgan, with all in favor, the minutes of the March 5, 2018 meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Ratification of Series 2017 Requisition #1**

Mr. Flint: At the last meeting, you all approved the associated conveyances, and this has already been submitted and funded. We are just asking the Board to ratify the Requisition.

On MOTION by Mr. Morgan, seconded by Mr. Ray, with all in favor, the Series 2017 Requisition #1 was ratified.

**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2018-07  
Authorizing a Petition to be Filed to Expand  
the District Boundaries**

Mr. Flint: This is a resolution authorizing staff to prepare a petition, and for the petition to be filed to expand the District Boundaries to approximately 30 acres. Dave or Andrew, do you want to expand on that?

Mr. d'Adesky: Yes, I will go through the petition. Dave, if you know anything further you can follow up. This is a fairly straightforward authorization. The resolution authorizes staff to go ahead and do the preparatory work. That includes preparing the exhibits, there are about six exhibits prepared by an engineer and one is prepared by George. The one prepared by George is a Statement of Estimated Regulatory Costs which is him essentially saying that it is not going to cost the government any money to do this. This was prompted by some pushback that Mark got from the County. They needed to see authorization on the part of the Board to make sure we are moving forward with this. Lennar is an option holder at this point, but if you read the Statute it allows us to do the process as an option holder. They actually wrote that in the statute five or six years ago, to allow the process to be sped up a little. I believe they are closing on the property in June or July, and it may or may not happen before then. With advertising timelines, because whenever you do an expansion you have four weeks of advertising, if it takes us two or three weeks to put the exhibits together then you're probably already looking at that anyways. Also, Osceola County does two readings, they have a first reading where they take comments on it and then a second where it is actually adopted. We are probably looking at June or July anyways, even if we start looking at it now. This resolution also ratifies a little bit of the work that I did. Mark needed

letter to get the County moving, and it said we were going to adopt this resolution and authorize the petition to be filed. Hopefully the County is satisfied with that, but I can't predict that.

Mr. Flint: After today, we can also send the resolution.

Mr. Morgan: So, the County was pushing back on Lennar because they wanted assurance that the property was going to be developed?

Mr. d'Adesky: Not only developed but also included as part of the CDD and certain things maintained for the benefit of the public.

Mr. Morgan: By the CDD. I understand now.

Mr. d'Adesky: Yes, by the CDD.

On MOTION by Mr. Morgan, seconded by Mr. Ray, with all in favor, Resolution 2018-07 Authorizing a Petition to be Filed to Expand the District Boundaries was approved.

## **SEVENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. d'Adesky: The last resolution was all I had.

#### **B. District Engineer**

Mr. Reid: I have nothing new for the Board.

#### **C. District Manager's Report**

##### **1. Balance Sheet and Income Statement**

Mr. Flint: We have the unaudited financial statements. The detail register is behind the summary. Are there any questions?

##### **2. Consideration of Funding Request #6**

Mr. Flint: Are there any questions on the funding requests?

On MOTION by Mr. Ray, seconded by Mr. Revell, with all in favor, Funding Request #6 was ratified.

## **EIGHTH ORDER OF BUSINESS**

### **Supervisor's Request**

Mr. Flint: Was there anything that was not on the agenda that the Board would like to discuss?

**NINTH ORDER OF BUSINESS**

**Adjournment**

Mr. Flint adjourned the meeting at 11:43 a.m.

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

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

## SECTION V

## RESOLUTION 2018-08

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Stoneybrook South at ChampionsGate Community Development District ("**District**") prior to June 15, 2018, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**"); and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT:**

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: August 6, 2018

HOUR: 11:30 a.m.

LOCATION: Oasis Club at ChampionsGate  
1520 Oasis Club Blvd.  
ChampionsGate, FL 33896

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

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed

Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

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

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

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

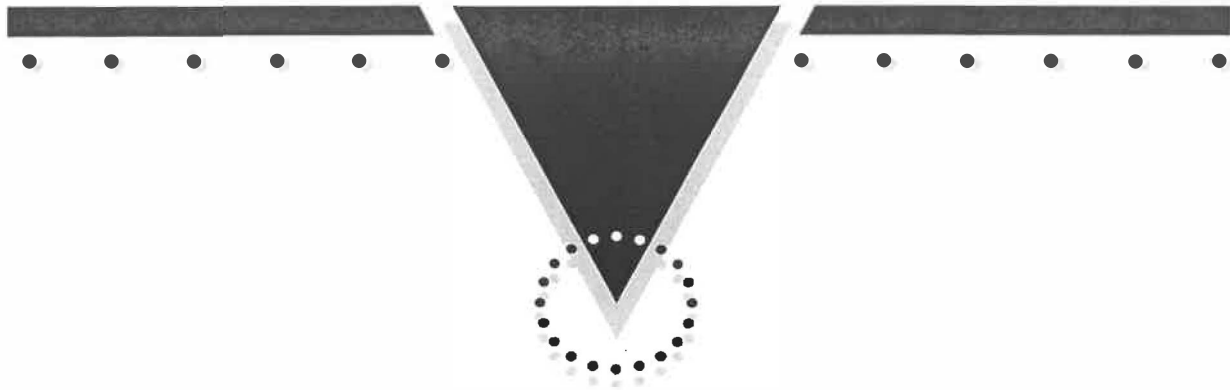
**PASSED AND ADOPTED THIS 7<sup>TH</sup> DAY OF MAY, 2018.**

ATTEST:

**STONEYBROOK SOUTH AT  
CHAMPIONSGATE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_



**Stoneybrook South at ChampionsGate  
Community Development District**

**Proposed Budget  
FY 2019**



# Table of Contents

1	<u>General Fund</u>
2-4	<u>General Fund Narrative</u>
5	<u>Debt Service Fund Series 2017</u>
6	<u>Amortization Schedule Series 2017</u>

# Stoneybrook South at ChampionsGate

## Community Development District

### Fiscal Year 2019 General Fund

Description	Adopted Budget FY2018	Actual Thru 3/31/18	Next 6 Months	Projected Thru 9/30/18	Proposed Budget FY2019
<b><u>Revenues</u></b>					
Developer Contributions	\$87,365	\$28,731	\$36,544	\$65,275	\$99,615
<b>Total Revenues</b>	<b>\$87,365</b>	<b>\$28,731</b>	<b>\$36,544</b>	<b>\$65,275</b>	<b>\$99,615</b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
Supervisor Fees	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$0	\$0	\$0	\$0	\$0
Engineering	\$12,000	\$2,240	\$3,760	\$6,000	\$12,000
Attorney	\$25,000	\$4,210	\$7,790	\$12,000	\$25,000
Dissemination	\$0	\$1,750	\$1,750	\$3,500	\$3,500
Annual Audit	\$2,500	\$0	\$3,000	\$3,000	\$4,000
Trustee Fees	\$0	\$0	\$0	\$0	\$4,500
Assessment Administration	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$32,500	\$16,250	\$16,250	\$32,500	\$32,500
Information Technology	\$600	\$300	\$300	\$600	\$600
Telephone	\$300	\$0	\$50	\$50	\$300
Postage	\$1,000	\$24	\$101	\$125	\$1,000
Printing & Binding	\$1,000	\$31	\$219	\$250	\$1,000
Insurance	\$5,665	\$5,500	\$0	\$5,500	\$5,665
Legal Advertising	\$5,000	\$0	\$1,500	\$1,500	\$2,500
Other Current Charges	\$1,000	\$0	\$50	\$50	\$1,000
Office Supplies	\$625	\$1	\$24	\$25	\$625
Property Appraiser	\$0	\$0	\$0	\$0	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Total Expenditures</b>	<b>\$87,365</b>	<b>\$30,481</b>	<b>\$34,794</b>	<b>\$65,275</b>	<b>\$99,615</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>(\$1,750)</b>	<b>\$1,750</b>	<b>(\$0)</b>	<b>\$0</b>

# **Stoneybrook South at ChampionsGate**

## **Community Development District**

### **GENERAL FUND BUDGET**

#### **REVENUES:**

##### **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:**

##### **Engineering**

The District's engineer, KMP Franklin, will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, preparation and review of contract specifications and bid documents and various projects assigned as directed by the Board of Supervisors and the District Manager.

##### **Attorney**

The District's legal counsel, Latham, Shuker, Eden & Beaudine, will be providing general legal services to the District, e.g. attendance and preparation for board monthly meetings, preparation and review of agreements, resolutions and other research as directed by the Board of Supervisors and the District Manager.

##### **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.

##### **Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm if State requirements have been met. The District currently contracts McDirmit, Davis & Company for this service.

##### **Trustee Fees**

The District will pay annual trustee fees for the Series 2017 Special Assessment Bonds that are located with a Trustee at USBank.

##### **Assessment Administration**

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

**Stoneybrook South at ChampionsGate**  
**Community Development District**  
GENERAL FUND BUDGET

Management Fees

The District will be contracting with Governmental Management Services-CF, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

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

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes. Photocopies and other printed material.

Insurance

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

Legal Advertising

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

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

**Stoneybrook South at ChampionsGate**  
**Community Development District**  
GENERAL FUND BUDGET

*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.

# Stoneybrook South at ChampionsGate

## Community Development District

Fiscal Year 2019

Series 2017

Debt Service Fund

Proposed Budget FY2018	Actual Thru 3/31/18	Next 6 Months	Total Thru 9/30/18	Proposed Budget FY2019
------------------------------	---------------------------	---------------------	--------------------------	------------------------------

### Revenues

Special Assessments	\$301,800	\$0	\$301,800	\$301,800	\$301,800
Bond Proceeds	\$150,900	\$150,900	\$0	\$150,900	\$0
Interest Income	\$0	\$101	\$49	\$150	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$166,544 *

<b>Total Revenues</b>	<b>\$452,700</b>	<b>\$151,001</b>	<b>\$301,849</b>	<b>\$452,850</b>	<b>\$468,344</b>
-----------------------	------------------	------------------	------------------	------------------	------------------

### Expenses

Interest - 12/15	\$0	\$0	\$0	\$0	\$108,325
Principal - 12/15	\$0	\$0	\$0	\$0	\$55,000
Interest - 6/15	\$135,406	\$0	\$135,406	\$135,406	\$107,363

<b>Total Expenditures</b>	<b>\$135,406</b>	<b>\$0</b>	<b>\$135,406</b>	<b>\$135,406</b>	<b>\$270,688</b>
---------------------------	------------------	------------	------------------	------------------	------------------

<b>Excess Revenues/(Expenditures)</b>	<b>\$317,294</b>	<b>\$151,001</b>	<b>\$166,443</b>	<b>\$317,444</b>	<b>\$197,656</b>
---------------------------------------	------------------	------------------	------------------	------------------	------------------

\*Represents carry forward surplus less debt service reserve amount.

Principal - 12/15/19	\$55,000
Interest - 12/15/2019	\$107,363
<b>Total</b>	<b>\$107,363</b>

Net Assessment	\$301,800
Collection Cost (6%)	\$19,264
<b>Gross Assessment</b>	<b>\$321,064</b>

**Stoneybrook South at ChampionsGate Community Development District**  
**Series 2017, Special Assessment Bonds**  
**(Term Bonds Combined)**

**Amortization Schedule**

Date	Balance	Principal	Interest	Annual
6/15/18	\$ 4,710,000	\$ -	\$ 135,406.25	\$ -
12/15/18	\$ 4,710,000	\$ 55,000	\$ 108,325.00	\$ 298,731.25
6/15/19	\$ 4,655,000	\$ -	\$ 107,362.50	\$ -
12/15/19	\$ 4,655,000	\$ 85,000	\$ 107,362.50	\$ 299,725.00
6/15/20	\$ 4,570,000	\$ -	\$ 105,875.00	\$ -
12/15/20	\$ 4,570,000	\$ 90,000	\$ 105,875.00	\$ 301,750.00
6/15/21	\$ 4,480,000	\$ -	\$ 104,300.00	\$ -
12/15/21	\$ 4,480,000	\$ 90,000	\$ 104,300.00	\$ 298,600.00
6/15/22	\$ 4,390,000	\$ -	\$ 102,725.00	\$ -
12/15/22	\$ 4,390,000	\$ 95,000	\$ 102,725.00	\$ 300,450.00
6/15/23	\$ 4,295,000	\$ -	\$ 101,062.50	\$ -
12/15/23	\$ 4,295,000	\$ 95,000	\$ 101,062.50	\$ 297,125.00
6/15/24	\$ 4,200,000	\$ -	\$ 99,400.00	\$ -
12/15/24	\$ 4,200,000	\$ 100,000	\$ 99,400.00	\$ 298,800.00
6/15/25	\$ 4,100,000	\$ -	\$ 97,400.00	\$ -
12/15/25	\$ 4,100,000	\$ 105,000	\$ 97,400.00	\$ 299,800.00
6/15/26	\$ 3,995,000	\$ -	\$ 95,300.00	\$ -
12/15/26	\$ 3,995,000	\$ 110,000	\$ 95,300.00	\$ 300,600.00
6/15/27	\$ 3,885,000	\$ -	\$ 93,100.00	\$ -
12/15/27	\$ 3,885,000	\$ 115,000	\$ 93,100.00	\$ 301,200.00
6/15/28	\$ 3,770,000	\$ -	\$ 90,800.00	\$ -
12/15/28	\$ 3,770,000	\$ 120,000	\$ 90,800.00	\$ 301,600.00
6/15/29	\$ 3,650,000	\$ -	\$ 88,400.00	\$ -
12/15/29	\$ 3,650,000	\$ 125,000	\$ 88,400.00	\$ 301,800.00
6/15/30	\$ 3,525,000	\$ -	\$ 85,509.38	\$ -
12/15/30	\$ 3,525,000	\$ 130,000	\$ 85,509.38	\$ 301,018.75
6/15/31	\$ 3,395,000	\$ -	\$ 82,503.13	\$ -
12/15/31	\$ 3,395,000	\$ 135,000	\$ 82,503.13	\$ 300,006.25
6/15/32	\$ 3,260,000	\$ -	\$ 79,381.25	\$ -
12/15/32	\$ 3,260,000	\$ 140,000	\$ 79,381.25	\$ 298,762.50
6/15/33	\$ 3,120,000	\$ -	\$ 76,143.75	\$ -
12/15/33	\$ 3,120,000	\$ 145,000	\$ 76,143.75	\$ 297,287.50
6/15/34	\$ 2,975,000	\$ -	\$ 72,790.63	\$ -
12/15/34	\$ 2,975,000	\$ 155,000	\$ 72,790.63	\$ 300,581.25
6/15/35	\$ 2,820,000	\$ -	\$ 69,206.25	\$ -
12/15/35	\$ 2,820,000	\$ 160,000	\$ 69,206.25	\$ 298,412.50
6/15/36	\$ 2,660,000	\$ -	\$ 65,506.25	\$ -
12/15/36	\$ 2,660,000	\$ 170,000	\$ 65,506.25	\$ 301,012.50
6/15/37	\$ 2,490,000	\$ -	\$ 61,575.00	\$ -
12/15/37	\$ 2,490,000	\$ 175,000	\$ 61,575.00	\$ 298,150.00
6/15/38	\$ 2,315,000	\$ -	\$ 57,528.13	\$ -
12/15/38	\$ 2,315,000	\$ 185,000	\$ 57,528.13	\$ 300,056.25
6/15/39	\$ 2,130,000	\$ -	\$ 53,250.00	\$ -
12/15/39	\$ 2,130,000	\$ 195,000	\$ 53,250.00	\$ 301,500.00
6/15/40	\$ 1,935,000	\$ -	\$ 48,375.00	\$ -
12/15/40	\$ 1,935,000	\$ 200,000	\$ 48,375.00	\$ 296,750.00
6/15/41	\$ 1,735,000	\$ -	\$ 43,375.00	\$ -
12/15/41	\$ 1,735,000	\$ 215,000	\$ 43,375.00	\$ 301,750.00
6/15/42	\$ 1,520,000	\$ -	\$ 38,000.00	\$ -
12/15/42	\$ 1,520,000	\$ 225,000	\$ 38,000.00	\$ 301,000.00
6/15/43	\$ 1,295,000	\$ -	\$ 32,375.00	\$ -
12/15/43	\$ 1,295,000	\$ 235,000	\$ 32,375.00	\$ 299,750.00
6/15/44	\$ 1,060,000	\$ -	\$ 26,500.00	\$ -
12/15/44	\$ 1,060,000	\$ 245,000	\$ 26,500.00	\$ 298,000.00
6/15/45	\$ 815,000	\$ -	\$ 20,375.00	\$ -
12/15/45	\$ 815,000	\$ 260,000	\$ 20,375.00	\$ 300,750.00
6/15/46	\$ 555,000	\$ -	\$ 13,875.00	\$ -
12/15/46	\$ 555,000	\$ 270,000	\$ 13,875.00	\$ 297,750.00
6/15/47	\$ 285,000	\$ -	\$ 7,125.00	\$ -
12/15/47	\$ 285,000	\$ 285,000	\$ 7,125.00	\$ 299,250.00
<b>Totals</b>		<b>\$ 4,710,000</b>	<b>\$ 4,281,968.75</b>	<b>\$ 8,991,968.75</b>

## SECTION VI

**STONEBROOK SOUTH AT CHAMPIONSGATE  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2017  
(PARCEL K ASSESSMENT AREA)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Stoneybrook South at ChampionsGate 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 October 1, 2017, as supplemented by that certain First Supplemental Trust Indenture dated as of October 1, 2017 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **2**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Lennar Corporation**
- (D) Amount Payable: **\$1,732,305.97**
- (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 #2 includes costs associated with portion of the development located within Parcel K Assessment Area (Tract K).**

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

***Series 2017 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 2017 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2017 Project; and
4. each disbursement represents a Cost of 2017 Project which has not previously been paid.

**Stoneybrook South at ChampionsGate Tract K**  
**CDD Reimbursement #2**  
**April 2018**

Project Name	Total Project Cost	Submitted Costs This Period		Approved Reimbursement Amounts		%
<b>Swell Construction</b>		Pay App #	Amount			
Tract K Mass Grade	\$ 1,315,318.94	5	\$ 54,389.70		\$ 54,529.84	
		6	\$ 196,097.89		\$ 21,548.03	
		7	\$ 58,893.22		\$ 65,436.91	
		Total	\$ 309,380.81		\$ 141,514.78	46%
Tract K Phase 1	\$ 2,180,178.69	3	\$ 392,861.75		\$ 384,584.77	
		4	\$ 421,381.40		\$ 350,899.89	
		5	\$ 372,858.01		\$ 252,690.86	
		Total	\$ 1,187,101.16		\$ 988,175.52	83%
Tract K Phase 2	\$ 1,077,214.67	1	\$ 55,734.65		\$ 43,047.52	
		2	\$ 10,517.22		\$ 7,129.00	
		3	\$ 95,833.80		\$ 106,481.99	
		Total	\$ 162,085.67		\$ 156,658.51	97%
Tract K Phase 3	\$ 1,124,756.94	1	\$ 42,539.29		\$ 34,795.71	
		2	\$ 97,894.23		\$ 108,771.36	
		3	\$ 333,791.89		\$ 302,390.09	
		Total	\$ 474,225.41		\$ 445,957.16	94%
Total	\$ 5,697,469.24	Total	\$ 2,132,793.05	Total Approved	\$ 1,732,305.97	81%

Mass Grade		Contract Amount			
No.	Description	Qty	Unit	Price	Amount
<b>Excavation</b>					
	Mobilization	1	LS	\$ 22,569.60	\$ 22,569.60
	Temporary Construction Entrance	1	EA	\$ 4,542.08	\$ 4,542.08
	Clearing and Grubbing	65	AC	\$ 1,037.05	\$ 67,408.25
	Dewatering (wet pond)	1	LS	\$ 22,115.93	\$ 22,115.93
	Onsite Cut, Place & Compact Site (no export/import) w/ponds	215000	CY	\$ 1.88	\$ 404,200.00
			Total		\$ 520,835.86
<b>Grading</b>					
	Final Grading (Berms adjacent to ROW)	11323	SY	\$ 0.60	\$ 6,793.80
	Final Grading (Pond Slopes)	15266	SY	\$ 0.60	\$ 9,159.60
	Final Grading (Site Perimeter Slopes)	28345	SY	\$ 0.60	\$ 17,007.00
	Recharge Trench for Dewatering	225	SY	\$ 21.48	\$ 4,833.00
	Final Grading ROW	16485	SY	\$ 0.60	\$ 9,891.00
			Total		\$ 47,884.40
<b>Retaining Walls</b>					
	Modular Block Retaining Wall	7300	SF	\$ 19.76	\$ 144,248.00
			Total		\$ 144,248.00
<b>Erosion Control</b>					
	Silt Fence	21900	LF	\$ 1.33	\$ 29,127.00
	NPDES Compliance (includes silt fencing upkeep/replacement)	1	LS	\$ 4,200.00	\$ 4,200.00
	Intel Protection	4	EA	\$ 156.60	\$ 626.40
	Seed and Mulch (Phase 2)	25	AC	\$ 1,080.00	\$ 27,000.00
	Seed and Mulch (Phase 3)	18	AC	\$ 1,080.00	\$ 19,440.00
			Total		\$ 80,393.40
<b>Drainage Storm</b>					
<b>Pipe</b>					
	36" CLASS III RCP (0'-6")	287	LF	\$ 87.55	\$ 19,386.85
	36" CLASS III RCP (6'-8")	248	LF	\$ 72.09	\$ 17,878.32
	36" CLASS III RCP (8'-10")	140	LF	\$ 73.72	\$ 10,320.80
	36" CLASS III RCP (10'-12")	60	LF	\$ 79.55	\$ 4,773.00
	Storm Sewer Inspections	735	LF	\$ 8.37	\$ 6,151.95
<b>Drainage Structures</b>					
	Type "P" Manhole (0-6)	1	EA	\$ 2,927.92	\$ 2,927.92
	Type "P" Manhole (6-8)	1	EA	\$ 3,114.77	\$ 3,114.77
	Type "P" Manhole (8-10)	1	EA	\$ 3,213.66	\$ 3,213.66
	Type "P" Manhole (10-12)	1	EA	\$ 3,263.66	\$ 3,263.66
	Bubble Up Structure - Type CDBI, Modified w/sump (8-8)	2	EA	\$ 4,687.48	\$ 9,374.96
	Overflow Structure, Complete w/Skimmer	2	EA	\$ 8,825.99	\$ 13,651.98
			Total		\$ 94,057.87
<b>Landscaping and Irrigation</b>					
	Sod	44987	SY	\$ 2.16	\$ 97,171.92
	Seed and Mulch (Pond Bottoms and Bermed area adjacent to ROW)	14088	SY	\$ 0.23	\$ 3,235.64
			Total		\$ 100,407.56
<b>Surveying</b>					
	Construction Staking	1	LS	\$ 14,904.00	\$ 14,904.00
	Asbuilt Drawings	1	LS	\$ 13,910.40	\$ 13,910.40
	Verify survey monuments (letter from SW)	1	LS	\$ 2,502.36	\$ 2,502.36
			Total		\$ 31,316.76
<b>Change Order # 1</b>					
	Plate Rental	6	Mo	\$ 6,335.00	\$ 31,875.00
	Safety Fence	2660	LF	\$ 3.60	\$ 9,596.00
			Total		\$ 40,875.00
<b>Change Order # 2</b>					
	24" RCP 8-10	61	LF	\$ 46.86	\$ 2,858.46
	36" RCP 10-12	45	LF	\$ 79.55	\$ 3,579.75
	36" RCP 8-10	401	LF	\$ 73.72	\$ 29,561.72
	36" RCP 6-8	1	LF	\$ 72.09	\$ 72.09
	36" RCP 0-8	-89	LF	\$ 67.55	\$ (6,011.95)
	48" RCP 20-22	198	LF	\$ 162.88	\$ 32,250.24
	24" MES	1	EA	\$ 1,634.00	\$ 1,634.00
	36" MES	2	EA	\$ 2,285.00	\$ 4,570.00
	48" Wingwall	1	EA	\$ 6,758.00	\$ 6,758.00
	Storm Sewer Testing	1	LS	\$ 5,165.00	\$ 5,165.00
	Storm Dewatering	243	LF	\$ 9.87	\$ 2,398.41
	P Manhole 0-6	-1	EA	\$ (2,927.92)	\$ (2,927.92)
	P Manhole 6-8	-1	EA	\$ (3,114.77)	\$ (3,114.77)
	P Manhole 10-12	-1	EA	\$ (3,263.66)	\$ (3,263.66)
	Junction box	1	EA	\$ 7,635.13	\$ 7,635.13
	J Manhole 0-8	1	EA	\$ 3,103.82	\$ 3,103.82
	J Manhole 10-12	3	EA	\$ 3,414.57	\$ 10,243.71
	J Manhole 12-14	1	EA	\$ 3,512.35	\$ 3,512.35
	J Manhole 14-18	1	EA	\$ 3,707.90	\$ 3,707.90
	Type 4 J Bottom Temp Top	2	EA	\$ 3,320.70	\$ 6,641.40
	Type D Inlet	2	EA	\$ 12,129.61	\$ 24,259.22
	Roadway Grading	28704	SY	\$ 0.60	\$ 17,222.40
	Rough Out Grading	45	EA	\$ 144.00	\$ 6,480.00

CDD Reimbursable		Amount Reimbursable	Previously Approved	CDD Reimbursement #2				Total Reimbursement	Balance
Pay App #5	Pay App #6	Pay App #7							
100%	\$ 22,569.60	\$ 22,569.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 4,542.08	\$ 4,542.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20%	\$ 13,481.65	\$ 13,481.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 22,115.93	\$ 22,115.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20%	\$ 80,840.00	\$ 80,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
sub-total	\$ 143,549.28	\$ 143,549.28	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -
100%	\$ 6,793.80	\$ -	\$ 3,386.90	\$ -	\$ 679.38	\$ 4,076.28	\$ 2,717.52	\$ -	\$ -
100%	\$ 9,159.60	\$ 3,022.67	\$ 3,389.05	\$ 1,373.94	\$ 457.98	\$ 5,220.97	\$ 915.96	\$ -	\$ -
100%	\$ 17,007.00	\$ -	\$ 5,102.10	\$ 3,401.40	\$ 1,700.70	\$ 10,204.20	\$ 6,802.80	\$ -	\$ -
100%	\$ 4,833.00	\$ 4,833.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 9,891.00	\$ -	\$ -	\$ 9,891.00	\$ 6,823.70	\$ 7,912.80	\$ 1,978.20	\$ -	\$ -
sub-total	\$ 47,684.40	\$ 7,855.67	\$ 11,888.05	\$ 5,784.44	\$ 9,781.76	\$ 27,414.25	\$ 12,414.48	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 29,127.00	\$ 29,127.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 4,200.00	\$ 630.00	\$ 1,560.00	\$ 840.00	\$ 420.00	\$ 2,310.00	\$ 1,260.00	\$ -	\$ -
100%	\$ 626.40	\$ -	\$ -	\$ -	\$ 313.20	\$ 313.20	\$ 313.20	\$ -	\$ -
100%	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -
100%	\$ 19,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,440.00	\$ -	\$ -
sub-total	\$ 80,393.40	\$ 29,757.00	\$ 1,050.00	\$ 840.00	\$ 733.20	\$ 2,823.20	\$ 48,013.20	\$ -	\$ -
100%	\$ 19,386.85	\$ 19,386.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 17,878.32	\$ 17,878.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 10,320.80	\$ 10,320.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 4,773.00	\$ 4,773.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 6,151.95	\$ -	\$ -	\$ 6,151.95	\$ -	\$ 6,151.95	\$ -	\$ -	\$ -
100%	\$ 2,927.92	\$ 2,869.37	\$ -	\$ -	\$ 58.55	\$ 58.55	\$ -	\$ -	\$ -
100%	\$ 3,114.77	\$ 3,052.47	\$ -	\$ -	\$ 62.30	\$ 62.30	\$ -	\$ -	\$ -
100%	\$ 3,213.66	\$ 3,149.39	\$ -	\$ -	\$ 64.27	\$ 64.27	\$ -	\$ -	\$ -
100%	\$ 3,263.66	\$ 3,198.39	\$ -	\$ -	\$ 65.27	\$ 65.27	\$ -	\$ -	\$ -
100%	\$ 9,374.96	\$ 9,374.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 13,651.98	\$ 9,556.39	\$ -	\$ -	\$ -	\$ -	\$ 4,095.59	\$ -	\$ -
sub-total	\$ 94,057.87	\$ 83,559.94	\$ -	\$ 6,151.95	\$ 250.39	\$ 8,402.34	\$ 4,095.59	\$ -	\$ -
100%	\$ 97,171.92	\$ -	\$ -	\$ -	\$ 38,868.77	\$ 38,868.77	\$ 58,303.15	\$ -	\$ -
100%	\$ 3,235.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,235.64	\$ -	\$ -
sub-total	\$ 100,407.56	\$ -	\$ -	\$ -	\$ 38,868.77	\$ 38,868.77	\$ 61,538.78	\$ -	\$ -
100%	\$ 14,904.00	\$ 8,942.40	\$ 1,490.40	\$ 2,236.60	\$ 2,236.80	\$ 5,961.60	\$ -	\$ -	\$ -
100%	\$ 13,910.40	\$ 1,391.04	\$ 8,955.20	\$ 1,391.04	\$ 1,391.04	\$ 9,737.28	\$ 2,782.08	\$ -	\$ -
100%	\$ 2,502.36	\$ 2,502.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
sub-total	\$ 31,316.76	\$ 12,635.80	\$ 8,445.60	\$ 3,626.64	\$ 3,626.84	\$ 15,698.88	\$ 2,782.08	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 2,858.46	\$ 1,572.16	\$ 1,286.31	\$ -	\$ -	\$ 1,286.31	\$ -	\$ -	\$ -
100%	\$ 3,579.75	\$ 3,579.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 29,561.72	\$ 16,258.95	\$ 13,302.77	\$ -	\$ -	\$ 13,302.77	\$ -	\$ -	\$ -
100%	\$ 72.09	\$ 72.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ (6,011.95)	\$ (6,011.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 32,250.24	\$ 32,250.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 1,634.00	\$ 817.00	\$ 817.00	\$ -	\$ -	\$ 817.00	\$ -	\$ -	\$ -
100%	\$ 4,570.00	\$ 2,285.00	\$ 2,285.00	\$ -	\$ -	\$ 2,285.00	\$ -	\$ -	\$ -
100%	\$ 6,758.00	\$ 6,758.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 5,165.00	\$ -	\$ 6,165.00	\$ -	\$ -	\$ 5,165.00	\$ -	\$ -	\$ -
100%	\$ 2,398.41	\$ -	\$ 2,398.41	\$ -	\$ -	\$ 2,398.41	\$ -	\$ -	\$ -
100%	\$ (2,927.92)	\$ (2,927.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ (3,114.77)	\$ (3,114.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ (3,263.66)	\$ (3,263.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 7,635.13	\$ 7,635.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 3,103.82	\$ 1,707.10	\$ 1,334.84	\$ -	\$ 82.08	\$ 1,396.72	\$ -	\$ -	\$ -
100%	\$ 10,243.71	\$ 4,097.48	\$ 5,941.36	\$ -	\$ 204.87	\$ 6,148.23	\$ -	\$ -	\$ -
100%	\$ 3,512.35	\$ 1,756.18	\$ 1,885.92	\$ -	\$ 70.25	\$ 1,756.17	\$ -	\$ -	\$ -
100%	\$ 3,707.90	\$ 1,668.56	\$ 1,985.18	\$ -	\$ 74.16	\$ 2,039.34	\$ -	\$ -	\$ -
100%	\$ 6,641.40	\$ -	\$ -	\$ -	\$ 6,641.40	\$ 6,641.40	\$ -	\$ -	\$ -
100%	\$ 4,259.22	\$ 2,129.62	\$ 2,129.60	\$ -	\$ -	\$ 2,129.60	\$ -	\$ -	\$ -
100%	\$ 17,222.40	\$ 17,222.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Rough Pad Grading K-2	89	EA	\$144.00	\$ 12,816.00
Rough Pad Grading K-1	79	EA	\$144.00	\$ 11,376.00
Additional Excavation	18490	CY	\$1.88	\$ 34,761.20
Retaining Wall	478	SF	\$19.72	\$ 9,469.06
Retaining Wall Grout	4	LS	\$7,800.00	\$ 7,800.00
Retaining Wall Fences	642	LF	\$39.74	\$ 21,721.37
Sod-Bahia K1 PK4 Tract	3973	SY	\$2.16	\$ 8,581.68
Sod-Bahia K1 Westside	5953	SY	\$2.16	\$ 12,858.48
			Total	\$ 255,700.09
				\$ 1,315,318.94

0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 34,761.20	\$ 34,761.20	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%	\$ 8,581.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,581.68
100%	\$ 12,858.48	\$ -	\$ -	\$ -	\$ 5,143.39	\$ 5,143.39	\$ 7,715.09
sub-total	\$ 185,056.66	\$ 119,252.55	\$ 33,146.19	\$ 5,165.00	\$ 12,188.15	\$ 50,507.34	\$ 16,296.77
	\$ 683,485.91	\$ 396,810.22	\$ 54,629.84	\$ 21,548.03	\$ 65,438.91	\$ 141,514.78	\$ 145,140.91

Phase 1		Contract Amount			
No.	Description	Qty	Unit	Price	Amount
<b>Grading</b>					
	Lot Grading	45	EA	\$ 266.00	\$ 11,970.00
	Final Grading (Green/open areas including lots, pads, ROW)	11284	SY	\$ 0.61	\$ 6,883.24
			Total		\$ 18,403.24
<b>Erosion Control</b>					
	NPDES Compliance	1	LS	\$ 4,400.00	\$ 4,400.00
	Inlet Protection (to be used onsite at contractors discretion)	37	EA	\$ 120.03	\$ 4,441.11
	Maintain temporary Construction Entrance	2	EA	\$ 500.00	\$ 1,000.00
	Seed and mulch late	43439	SY	\$ 0.23	\$ 9,990.97
	Sod back of curb and contractor installed sidewalks	2315	SY	\$ 2.16	\$ 5,000.40
	Floating Turbidity Barrier (used in front of discharge structures)	100	LF	\$ 9.35	\$ 935.00
			Total		\$ 25,767.48
<b>Roads and Paving</b>					
<b>Paving</b>					
	Mobilization	1	LS	\$ 17,632.50	\$ 17,632.50
	Maintenance Of Traffic	1	LS	\$ 4,450.01	\$ 4,450.01
	1 1/2" Asphalt Type SP-9.5	10373	SY	\$ 3.92	\$ 40,644.09
	6" FOGT Limerock (LBR-100)	10378	SY	\$ 10.08	\$ 104,642.24
	9" Stabilized Subgrade (LBR 40)	14243	SY	\$ 3.50	\$ 49,850.50
	Miami Curb	5166	LF	\$ 10.68	\$ 55,172.88
	Type "F" Curb end Gutter	1482	LF	\$ 12.19	\$ 17,821.78
	Type "D" Curb and Gutter	627	LF	\$ 14.40	\$ 9,028.80
	Type RA Curb	542	LF	\$ 17.99	\$ 9,750.58
	Valley Gutter	245	LF	\$ 24.08	\$ 5,899.80
	5" Concrete Sidewalk (Unreinforced)	16001	SF	\$ 3.34	\$ 53,443.34
	6" Concrete Sidewalk (Unreinforced)	644	SF	\$ 3.40	\$ 2,174.40
	H/C Ramps w/ADA Detectable Warnings (FOGT-334)	14	EA	\$ 950.00	\$ 13,440.00
	Shipping and Storage	1	LS	\$ 40,644.09	\$ 40,644.09
	Sleeping (SCH 40 PVC)				
	2" PVC	400	LF	\$ 5.74	\$ 2,340.00
	4" PVC	400	LF	\$ 8.00	\$ 3,660.00
	6" PVC	400	LF	\$ 11.60	\$ 4,640.00
			Total		\$ 495,830.39
<b>Drainage Storm</b>					
<b>Pipe</b>					
	18" Class III RCP (10'-8")	257	LF	\$ 30.38	\$ 7,807.66
	18" Class III RCP (6'-8")	190	LF	\$ 33.28	\$ 6,323.20
	18" Class III RCP (8'-10")	553	LF	\$ 33.64	\$ 18,602.92
	18" Class III RCP (10'-12")	182	LF	\$ 35.29	\$ 6,422.78
	24" Class III RCP (10'-8")	339	LF	\$ 41.39	\$ 14,031.21
	24" Class III RCP (10'-8")	356	LF	\$ 43.26	\$ 15,400.56
	24" Class III RCP (10'-12")	410	LF	\$ 48.14	\$ 19,737.40
	24" Class III RCP (14'-18")	110	LF	\$ 51.20	\$ 5,632.00
	36" Class III RCP (10'-12")	194	LF	\$ 80.80	\$ 15,675.20
	36" Class III RCP (12'-14")	350	LF	\$ 83.88	\$ 29,358.00
	36" Class III RCP (16'-18")	174	LF	\$ 92.79	\$ 16,145.46
	36" RCP 16-20	192	LF	\$ 100.21	\$ 19,240.32
	48" Class III RCP (12'-14")	160	LF	\$ 127.07	\$ 20,331.20
	48" Class III RCP (14'-16")	945	LF	\$ 143.15	\$ 135,276.75
	48" Class III RCP (16'-18")	343	LF	\$ 148.46	\$ 50,235.78
	Dewatering	1	LS	\$ 20,466.06	\$ 20,466.06
	Storm Sewer Inspections	1	LS	\$ 17,658.81	\$ 17,658.81
			Total		\$ 418,345.31
<b>Drainage Structures</b>					
	P1 Curb Inlet (8/8), 4' Dia.	2	EA	\$ 3,990.00	\$ 7,980.00
	P3 Curb Inlet (8/10), 4' Dia.	2	EA	\$ 3,418.47	\$ 6,836.94
	P4 Curb Inlet (10/6), 4' Dia.	9	EA	\$ 3,436.53	\$ 30,928.77
	P4 Curb Inlet (6/8), 4' Dia.	2	EA	\$ 3,436.53	\$ 6,873.06
	P4 Curb Inlet (8/10), 4' Dia.	7	EA	\$ 3,815.00	\$ 26,705.00
	P4 Curb Inlet (10/12), 4' Dia.	2	EA	\$ 3,858.20	\$ 7,716.40
	P4 Curb Inlet (14/16), 4' Dia.	2	EA	\$ 6,027.98	\$ 12,055.96
	P4 Curb Inlet (10/12), 5' Dia.	1	EA	\$ 5,636.84	\$ 5,636.84
	P4 Curb Inlet (12/14), 6' Dia.	2	EA	\$ 5,832.41	\$ 11,664.82
	P4 Curb Inlet (14/16), 6' Dia.	1	EA	\$ 8,027.98	\$ 8,027.98
	P4 Curb Inlet (12/14), 4'x4' Box	1	EA	\$ 5,832.41	\$ 5,832.41
	P4 Curb Inlet (16/18), 4'x4' Box	4	EA	\$ 6,810.10	\$ 27,240.40
	P4 Curb Inlet (12/14), 5'x6' Box	1	EA	\$ 5,832.41	\$ 5,832.41
	P4 Curb Inlet (14/16), 5'x6' Box	1	EA	\$ 8,027.98	\$ 8,027.98
	V Top Curb Inlet (10/6), Two grates	2	EA	\$ 3,095.73	\$ 6,191.46
	Manholes 4FT Diameter (10/6)	2	EA	\$ 1,701.69	\$ 3,403.38
	Manholes 4FT Diameter (6/8)	2	EA	\$ 1,701.69	\$ 3,403.38
	Manholes 4FT Diameter (10/12)	1	EA	\$ 2,012.44	\$ 2,012.44
	Manholes 5FT Diameter (10/12)	2	EA	\$ 3,686.78	\$ 7,373.56
	Manholes (14/16), 5'x5' Box	1	EA	\$ 3,960.12	\$ 3,960.12
	Manholes (16/18), 5'x5' Box	1	EA	\$ 4,208.00	\$ 4,208.00

CDD Reimbursement #2							
CDD% Reimbursable	Amount Reimbursable	Previously Approved	Pay App#3	Pay App#4	Pay App#5	Total Reimbursement	Balance
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
20%	\$ 1,376.65	\$0.00	\$ 1,376.65	\$ -	\$ -	\$ 1,376.65	\$0.00
sub-total	\$ 1,376.65	\$0.00	\$ 1,376.65	\$ -	\$ -	\$ 1,376.65	\$0.00
100%	\$ 4,400.00	\$ 660.00	\$ 660.00	\$ 440.00	\$ 440.00	\$ 1,540.00	\$2,200.00
100%	\$ 4,441.11	\$0.00	\$ -	\$ -	\$ 1,776.44	\$ 1,776.44	\$2,664.67
100%	\$ 1,000.00	\$0.00	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	\$0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00
100%	\$ 5,000.40	\$0.00	\$ -	\$ -	\$ -	\$ -	\$5,000.40
100%	\$ 935.00	\$0.00	\$ -	\$ 935.00	\$ -	\$ 935.00	\$0.00
sub-total	\$ 15,776.51	\$ 660.00	\$ 1,160.00	\$ 1,875.00	\$ 2,216.44	\$ 5,261.44	\$9,865.07
100%	\$ 17,632.50	\$0.00	\$ 7,053.00	\$ 8,816.25	\$ 1,763.25	\$ 17,632.50	\$0.00
100%	\$ 4,450.01	\$0.00	\$ -	\$ 890.00	\$ 2,670.01	\$ 3,560.01	\$890.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
100%	\$ 49,850.50	\$0.00	\$ 32,402.83	\$ -	\$ 17,447.67	\$ 49,850.50	\$0.00
100%	\$ 55,172.88	\$0.00	\$ -	\$ 27,588.44	\$ 16,561.86	\$ 44,138.30	\$11,034.58
100%	\$ 17,821.78	\$0.00	\$ -	\$ 17,821.78	\$ -	\$ 17,821.78	\$0.00
100%	\$ 9,028.80	\$0.00	\$ -	\$ 9,028.80	\$ -	\$ 9,028.80	\$0.00
100%	\$ 9,750.58	\$0.00	\$ -	\$ -	\$ -	\$ -	\$9,750.58
100%	\$ 5,899.80	\$0.00	\$ -	\$ -	\$ 6,899.80	\$ 5,899.80	\$0.00
7%	\$ 3,505.88	\$0.00	\$ -	\$ 3,505.88	\$ -	\$ 3,505.88	\$0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
0%	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
sub-total	\$ 173,112.53	\$0.00	\$ 39,455.83	\$ 67,549.15	\$ 44,332.39	\$ 151,437.37	\$21,675.16
100%	\$ 7,807.66	\$ 2,420.37	\$ 780.77	\$ -	\$ 4,606.52	\$ 5,387.29	\$0.00
100%	\$ 6,323.20	\$ 2,213.12	\$ 4,110.08	\$ -	\$ -	\$ 4,110.08	\$0.00
100%	\$ 18,602.92	\$0.00	\$ 4,650.73	\$ 1,860.29	\$ 12,091.90	\$ 18,602.92	\$0.00
100%	\$ 6,422.78	\$0.00	\$ -	\$ 4,945.54	\$ 1,477.24	\$ 6,422.78	\$0.00
100%	\$ 14,031.21	\$ 10,383.10	\$ 3,648.11	\$ -	\$ -	\$ 3,648.11	\$0.00
100%	\$ 15,400.56	\$ 14,478.53	\$ 924.03	\$ -	\$ -	\$ 924.03	\$0.00
100%	\$ 19,737.40	\$0.00	\$ 12,237.19	\$ 592.12	\$ 6,908.09	\$ 19,737.40	\$0.00
100%	\$ 5,632.00	\$0.00	\$ 5,632.00	\$ -	\$ -	\$ 5,632.00	\$0.00
100%	\$ 15,675.20	\$0.00	\$ 9,248.37	\$ -	\$ 6,426.83	\$ 15,675.20	\$0.00
100%	\$ 29,358.00	\$0.00	\$ 29,358.00	\$ -	\$ -	\$ 29,358.00	\$0.00
100%	\$ 16,145.46	\$0.00	\$ -	\$ -	\$ 16,145.46	\$ 16,145.46	\$0.00
100%	\$ 19,240.32	\$0.00	\$ -	\$ -	\$ 19,240.32	\$ 19,240.32	\$0.00
100%	\$ 20,331.20	\$ 3,659.62	\$ 16,671.58	\$ -	\$ -	\$ 16,671.58	\$0.00
100%	\$ 135,276.75	\$ 135,276.75	\$ -	\$ -	\$ -	\$ -	\$0.00
100%	\$ 50,235.78	\$ 50,235.78	\$ -	\$ -	\$ -	\$ -	\$0.00
100%	\$ 20,466.06	\$ 8,186.42	\$ 5,116.52	\$ 7,163.12	\$ -	\$ 12,279.64	\$0.00
100%	\$ 17,658.81	\$0.00	\$ -	\$ -	\$ 8,829.41	\$ 8,829.41	\$8,829.40
sub-total	\$ 418,345.31	\$ 226,851.69	\$ 92,377.38	\$ 14,561.07	\$ 75,725.77	\$ 182,684.22	\$8,829.40
100%	\$ 7,980.00	\$0.00	\$ 6,783.00	\$ -	\$ -	\$ 6,783.00	\$1,197.00
100%	\$ 6,836.94	\$0.00	\$ 5,811.40	\$ -	\$ -	\$ 5,811.40	\$1,025.54
100%	\$ 30,928.77	\$ 7,732.19	\$ 3,092.88	\$ -	\$ 16,464.38	\$ 18,557.26	\$4,639.32
100%	\$ 6,873.06	\$ 3,436.53	\$ 2,405.57	\$ -	\$ -	\$ 2,405.57	\$1,030.98
100%	\$ 26,705.00	\$0.00	\$ 11,483.15	\$ 7,477.40	\$ 7,744.45	\$ 26,705.00	\$0.00
100%	\$ 7,316.40	\$0.00	\$ -	\$ 6,218.60	\$ 1,097.40	\$ 7,316.00	\$0.40
100%	\$ 12,055.96	\$0.00	\$ 6,027.98	\$ -	\$ 6,027.98	\$ 12,055.96	\$0.00
100%	\$ 5,636.84	\$0.00	\$ -	\$ -	\$ 5,636.84	\$ 5,636.84	\$0.00
100%	\$ 11,664.82	\$0.00	\$ 9,915.10	\$ -	\$ 1,749.72	\$ 11,664.82	\$0.00
100%	\$ 8,027.98	\$0.00	\$ 5,123.78	\$ -	\$ 904.20	\$ 6,027.98	\$0.00
100%	\$ 5,832.41	\$0.00	\$ 4,957.55	\$ -	\$ -	\$ 4,957.55	\$874.86
100%	\$ 27,240.40	\$0.00	\$ 23,154.34	\$ -	\$ -	\$ 23,154.34	\$4,086.06
100%	\$ 5,832.41	\$0.00	\$ 4,957.55	\$ -	\$ -	\$ 4,957.55	\$874.86
100%	\$ 8,027.98	\$0.00	\$ 5,123.78	\$ -	\$ -	\$ 5,123.78	\$904.20
100%	\$ 6,191.46	\$0.00	\$ 5,282.74	\$ -	\$ -	\$ 5,282.74	\$928.72
100%	\$ 3,403.38	\$ 2,892.87	\$ 442.44	\$ -	\$ -	\$ 442.44	\$68.07
100%	\$ 3,403.38	\$ 2,892.87	\$ 442.44	\$ -	\$ -	\$ 442.44	\$68.07
100%	\$ 2,012.44	\$0.00	\$ -	\$ 1,972.19	\$ -	\$ 1,972.19	\$40.25
100%	\$ 7,373.56	\$0.00	\$ 3,886.78	\$ -	\$ 3,539.31	\$ 7,226.08	\$147.47
100%	\$ 3,960.12	\$0.00	\$ 3,383.10	\$ -	\$ 517.42	\$ 3,900.52	\$79.60
100%	\$ 4,208.00	\$0.00	\$ -	\$ -	\$ 4,123.84	\$ 4,123.84	\$84.16

**Swell Construction Pay Applications**  
**Contract # 31728444**

[illegible]

[illegible]

Phase 2		Contract Amount			
No.	Description	Qty	Unit	Price	Amount
<b>Grading</b>					
	Lot Grading	88	EA	\$ 266.00	\$ 23,288.00
	Final Grading (Green/open areas including lots, pads, ROW)	12008	SY	\$ 0.61	\$ 7,323.66
			Total		\$ 30,107.66
<b>Erosion Control</b>					
	NPDES Compliance	1	LS	\$ 4,400.00	\$ 4,400.00
	Seed and mulch lots	9864	SY	\$ 0.23	\$ 2,266.63
	Sod back of curb and contractor installed sidewalks	1710	SY	\$ 2.16	\$ 3,693.60
			Total		\$ 30,859.23
<b>Roads and Paving</b>					
<b>Paving</b>					
	Mobilization	1	LS	\$ 13,770.00	\$ 13,770.00
	Maintenance Of Traffic	1	LS	\$ 4,450.00	\$ 4,450.00
	4.5" Asphalt Type SP 9.5	8315	SY	\$ 8.92	\$ 74,180.80
	6" FDOT Limerock (LBR 400)	8345	SY	\$ 10.08	\$ 84,115.20
	8" Stabilized Subgrade (LBR 40)	11537	SY	\$ 3.50	\$ 40,379.50
	Miami Curb	7251	LF	\$ 10.88	\$ 77,440.68
	6" Concrete Sidewalk (Unreinforced)	2766	SF	\$ 3.24	\$ 9,003.24
	HC Ramp w/ADA Detectable Warning (DOT 304)	4	EA	\$ 960.00	\$ 3,840.00
	Striping and Signage	4	LS	\$ 10,900.00	\$ 40,900.00
	<b>Sleeving (8"CH 40 PVC)</b>				
	2" PVC	200	LF	\$ 7.40	\$ 1,480.00
	4" PVC	200	LF	\$ 8.90	\$ 1,780.00
	6" PVC	200	LF	\$ 11.40	\$ 2,280.00
			Total		\$ 323,595.42
<b>Drainage Storm</b>					
<b>Pipe</b>					
	18" Class III RCP (6'-6")	65	LF	\$ 30.38	\$ 1,974.70
	18" Class III RCP (6'-8")	31	LF	\$ 33.28	\$ 1,031.68
	18" Class III RCP (8'-10")	31	LF	\$ 33.64	\$ 1,042.84
	24" Class III RCP (6'-8")	333	LF	\$ 43.28	\$ 14,405.58
	24" Class III RCP (8'-10")	230	LF	\$ 47.06	\$ 10,823.80
	36" Class III RCP (8'-10")	333	LF	\$ 61.05	\$ 20,329.65
	Dewatering	1	LS	\$ 8,807.00	\$ 8,807.00
	Storm Sewer Inspections	1	LS	\$ 3,960.00	\$ 3,960.00
			Total		\$ 62,375.25
<b>Drainage Structures</b>					
	P4 Curb Inlet (0/6), 4' Dia.	3	EA	\$ 3,436.53	\$ 10,309.59
	P4 Curb Inlet (6/8), 4' Dia.	2	EA	\$ 3,438.53	\$ 6,877.06
	P4 Curb Inlet (8/10), 4' Dia.	1	EA	\$ 3,815.00	\$ 3,815.00
	P4 Curb Inlet (8/10), 5' Dia.	1	EA	\$ 3,815.00	\$ 3,815.00
	P4 Curb Inlet, inlet top only	1	EA	\$ 2,270.00	\$ 2,270.00
	Manholes 4FT Diameter (8/10)	1	EA	\$ 1,701.00	\$ 1,701.00
	Manholes 5FT Diameter (8/10)	1	EA	\$ 3,686.00	\$ 3,686.00
			Total		\$ 32,469.65
<b>Water Distribution</b>					
	8" PVC Water Main	3,585	LF	\$ 15.29	\$ 54,814.65
	8" Gate Valves	10	EA	\$ 1,428.79	\$ 14,287.90
	Fire Hydrant Assembly (Includes Gate Valve & Tee)	9	EA	\$ 4,916.12	\$ 44,245.06
	Single Service Assembly	9	EA	\$ 438.29	\$ 3,926.61
	Double Service Assembly	37	EA	\$ 782.97	\$ 28,969.89
	Testing	1	LS	\$ 7,170.00	\$ 7,170.00
	Temporary Jumper	2	EA	\$ 1,108.00	\$ 2,216.00
	Connect to existing 8" stubout	2	EA	\$ 650.00	\$ 1,300.00
	Misc. Fittings	1	LS	\$ 21,036.00	\$ 21,036.00
			Total		\$ 177,966.13
<b>Reuse Water Distribution</b>					
	6" RUG Water Main	3,838	LF	\$ 11.44	\$ 43,906.72
	6" Gate Valves	10	EA	\$ 1,025.86	\$ 10,258.60
	Single Service Assembly	6	EA	\$ 426.20	\$ 2,557.20
	Double Service Assembly	38	EA	\$ 734.64	\$ 27,917.52
	Connect to existing 6" Stubout	2	EA	\$ 650.00	\$ 1,300.00
	Misc. Fittings	1	LS	\$ 16,367.00	\$ 16,367.00
			Total		\$ 101,749.54
<b>Sanitary Sewer</b>					
	8" PVC Pipe (6'-8")	968	LF	\$ 24.62	\$ 23,832.16
	8" PVC Pipe (8'-10")	962	LF	\$ 28.34	\$ 25,339.08
	8" PVC Pipe (10'-12")	667	LF	\$ 29.66	\$ 19,383.02
	8" PVC Pipe (12'-14")	496	LF	\$ 29.71	\$ 14,736.16
	Manhole, 4' Dia (0-6")	2	EA	\$ 4,006.51	\$ 8,013.02
	Manhole, 4' Dia (6'-8")	3	EA	\$ 4,629.25	\$ 13,887.75
	Manhole, 4' Dia (8'-10")	3	EA	\$ 5,392.83	\$ 16,177.89
	Manhole, 4' Dia (10'-12")	3	EA	\$ 6,070.78	\$ 18,212.34
	Manhole, 5' Dia (12'-14")	3	EA	\$ 8,752.67	\$ 26,258.01

CDD Reimbursement #2									
CDD% Reimbursable	Amount Reimbursable	Previously Approved	Pay App #1	Pay App #2	Pay App #3	Total Reimbursement	Balance		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20%	\$ 1,464.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464.73		
sub-total	\$ 1,464.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464.73		
100%	\$ 4,400.00	\$ -	\$ -	\$ 680.00	\$ -	\$ 680.00	\$ 3,740.00		
100%	\$ 22,765.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,765.63		
100%	\$ 3,693.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,693.80		
sub-total	\$ 30,859.23	\$ -	\$ -	\$ 680.00	\$ -	\$ 680.00	\$ 30,199.23		
100%	\$ 13,770.00	\$ -	\$ -	\$ 2,065.50	\$ 2,065.50	\$ 4,131.00	\$ 9,639.00		
100%	\$ 4,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,450.00		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100%	\$ 40,379.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,379.50		
100%	\$ 77,440.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,440.68		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
sub-total	\$ 136,040.18	\$ -	\$ -	\$ 2,065.50	\$ 2,065.50	\$ 4,131.00	\$ 131,909.18		
100%	\$ 1,974.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,974.70		
100%	\$ 1,031.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031.68		
100%	\$ 1,042.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,042.84		
100%	\$ 14,405.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,405.58		
100%	\$ 10,823.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,823.80		
100%	\$ 20,329.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,329.65		
100%	\$ 6,807.00	\$ -	\$ -	\$ 4,403.50	\$ -	\$ 4,403.50	\$ 4,403.50		
100%	\$ 3,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960.00		
subtotal	\$ 62,375.25	\$ -	\$ -	\$ 4,403.50	\$ -	\$ 4,403.50	\$ 57,971.75		
100%	\$ 10,309.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,309.59		
100%	\$ 6,873.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,873.06		
100%	\$ 3,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815.00		
100%	\$ 3,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815.00		
100%	\$ 2,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,270.00		
100%	\$ 1,701.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,701.00		
100%	\$ 3,686.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,686.00		
subtotal	\$ 32,469.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,469.65		
100%	\$ 54,814.85	\$ -	\$ 29,051.78	\$ -	\$ -	\$ 29,051.78	\$ 25,762.89		
100%	\$ 14,287.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,287.90		
100%	\$ 44,245.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,245.06		
100%	\$ 3,926.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,926.61		
100%	\$ 28,969.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,969.89		
100%	\$ 7,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,170.00		
100%	\$ 2,216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,216.00		
100%	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00		
100%	\$ 21,036.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,036.00		
sub-total	\$ 177,966.13	\$ -	\$ 29,051.78	\$ -	\$ -	\$ 29,051.78	\$ 148,914.37		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100%	\$ 23,832.16	\$ -	\$ 3,813.15	\$ -	\$ 11,918.08	\$ 15,729.23	\$ 8,102.93		
100%	\$ 25,339.08	\$ -	\$ 3,800.86	\$ -	\$ 21,538.22	\$ 25,339.08	\$ -		
100%	\$ 19,383.02	\$ -	\$ 3,878.60	\$ -	\$ -	\$ 3,878.60	\$ 15,506.42		
100%	\$ 14,736.16	\$ -	\$ 2,506.15	\$ -	\$ 12,230.01	\$ 14,736.16	\$ -		
100%	\$ 8,013.02	\$ -	\$ -	\$ -	\$ 4,006.51	\$ 4,006.51	\$ 4,006.51		
100%	\$ 13,887.75	\$ -	\$ -	\$ -	\$ 9,304.79	\$ 9,304.79	\$ 4,582.96		
100%	\$ 16,177.89	\$ -	\$ -	\$ -	\$ 15,854.33	\$ 15,854.33	\$ 323.56		
100%	\$ 18,212.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,212.34		
100%	\$ 26,258.01	\$ -	\$ -	\$ -	\$ 25,732.85	\$ 25,732.85	\$ 525.16		

Single Service Assembly (Including Fittings)	8	EA	\$ 813.93	\$ 6,511.44
Double Service Assembly (Including Fittings)	38	EA	\$ 1,074.71	\$ 40,838.98
Sanitary line testing	1	LS	\$ 11,754.00	\$ 11,754.00
		Total		\$ 224,943.85
<b>Surveying</b>				
Construction Staking	1	LS	\$ 9,875.00	\$ 9,875.00
Asbuilt Drawings	1	LS	\$ 8,702.00	\$ 8,702.00
Verify survey monuments (letter from surveyor)	1	LS	\$ 2,500.00	\$ 2,500.00
		Total		\$ 21,077.00
<b>Change Order #4</b>				
Five grading golf courses	1353	SV	\$ 0.64	\$ 825.32
1/2 day excavator	5	Hr	\$ 146.60	\$ 732.50
1/2 day Articulated truck	5	Hr	\$ 150.00	\$ 750.00
4 Day GPS Dozer 2 ea	80	Hr	\$ 125.00	\$ 10,000.00
Recreation of Felt fence	1700	LF	\$ 1.30	\$ 2,227.00
Remove cart path	2272	SF	\$ 1.22	\$ 8,871.84
New 8" Cart Path	7608	SF	\$ 6.40	\$ 48,691.20
Yard Drain Modifications	2	ea	\$ 898.00	\$ 1,796.00
Yard Drain Piping	40	LF	\$ 9.88	\$ 395.20
Removal of 10" reclaim main	964	LF	\$ 6.72	\$ 6,485.28
Survey	10	Hr	\$ 116.00	\$ 1,160.00
		Total		\$ 72,979.04
				\$ 1,077,214.67

100%	\$ 6,511.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,511.44
100%	\$ 40,838.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,838.98
100%	\$ 11,754.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,754.00
sub-total	\$ 224,943.85	\$ -	\$ 13,995.76	\$ -	\$ 100,583.79	\$ 114,579.55	\$ 110,364.30
88%	\$ 8,690.00	\$ -	\$ -	\$ -	\$ 2,962.50	\$ 2,962.50	\$ 5,727.50
88%	\$ 7,657.76	\$ -	\$ -	\$ -	\$ 870.20	\$ 870.20	\$ 6,787.56
100%	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
sub-total	\$ 18,847.76	\$ -	\$ -	\$ -	\$ 3,832.70	\$ 3,832.70	\$ 15,015.06
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 664,966.78	\$ -	\$ 43,047.52	\$ 7,129.00	\$ 106,481.99	\$ 156,658.51	\$ 528,308.27

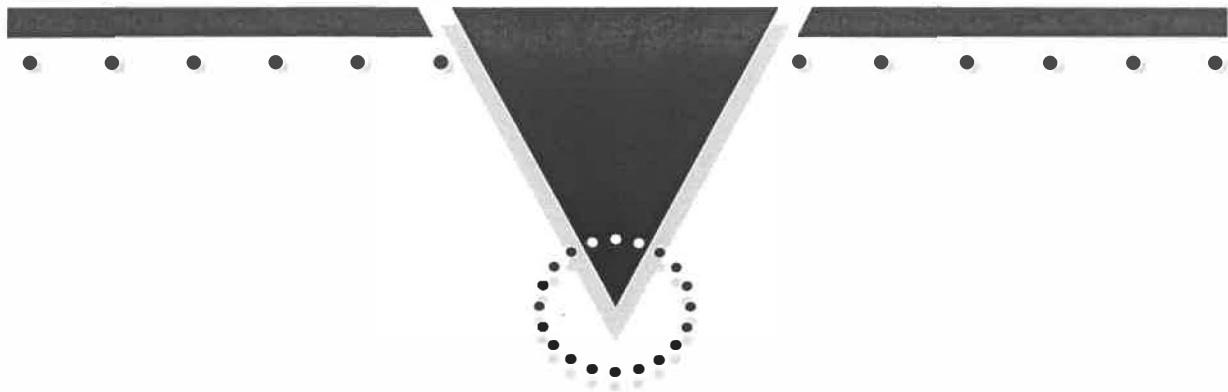
Phase 3		Contract Amount				CDD Reimbursement #2							
No.	Description	Qty	Unit	Price	Amount	CDD% Reimbursable	Amount Reimbursable	Previously Approved	Pay App #1	Pay App #2	Pay App #3	Total Reimbursement	Balance
<b>Grading</b>													
	Let Grading	79	EA	\$ 256.00	\$ 20,224.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Final Grading (Green/open areas including lots, pads, ROW)	9702	SY	\$ 0.61	\$ 5,918.22	20%	\$ 1,183.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183.64
				Total	\$ 26,142.22	sub-total	\$ 1,183.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183.64
<b>Erosion Control</b>													
	NPDES Compliance	1	LS	\$ 4,400.00	\$ 4,400.00	100%	\$ 4,400.00	\$ -	\$ -	\$ 660.00	\$ -	\$ 660.00	\$ 3,740.00
	Inlet Protection (to be used onsite at contractors discretion)	14	EA	\$ 120.03	\$ 1,680.42	100%	\$ 1,680.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680.42
	Seed and mulch lots	67980	SY	\$ 0.23	\$ 15,428.40	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sod back of curb and contractor installed sidewalks	1410	SY	\$ 2.16	\$ 3,045.60	100%	\$ 3,045.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,045.60
				Total	\$ 24,554.42	sub-total	\$ 9,126.02	\$ -	\$ -	\$ 660.00	\$ -	\$ 660.00	\$ 8,466.02
<b>Roads and Paving</b>													
<b>Paving</b>													
	Mobilization	1	LS	\$ 15,415.00	\$ 15,415.00	100%	\$ 15,415.00	\$ -	\$ -	\$ 8,166.00	\$ -	\$ 8,166.00	\$ 9,249.00
	1.5" Asphalt Type SP 0.5	9611	SY	\$ 8.92	\$ 86,730.12	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6" FDOT Limerock (LBR-100)	9611	SY	\$ 10.08	\$ 96,876.88	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9" Stabilized Subgrade (LBR 40)	12229	SY	\$ 3.50	\$ 42,801.50	100%	\$ 42,801.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,801.50
	Miami Curb	5565	LF	\$ 10.68	\$ 59,434.20	100%	\$ 59,434.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,434.20
	Type "D" Curb and Gutter	327	LF	\$ 14.40	\$ 4,708.80	100%	\$ 4,708.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,708.80
	6" Concrete Sidewalk (Unreinforced)	10002	SF	\$ 3.34	\$ 33,496.68	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6" Concrete Sidewalk (Unreinforced)	2478	SF	\$ 3.34	\$ 8,276.52	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7" Concrete Sidewalk (Unreinforced)	3479	SF	\$ 3.34	\$ 11,619.86	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HC Ramps w/ADA Detectable Warnings (FDOT 304)	7	EA	\$ 960.00	\$ 6,720.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Stripping and Signage	1	LS	\$ 16,570.00	\$ 16,570.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sleeving (SCH 40 PVC)</b>												
	2" PVC	200	LF	\$ 9.10	\$ 1,820.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4" PVC	200	LF	\$ 10.90	\$ 2,180.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6" PVC	200	LF	\$ 13.60	\$ 2,720.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Total	\$ 388,281.56	sub-total	\$ 122,359.50	\$ -	\$ -	\$ 8,166.00	\$ -	\$ 8,166.00	\$ 116,193.50
<b>Drainage Storm</b>													
<b>Pipe</b>													
	18" Class III RCP (0'-6")	798	LF	\$ 30.38	\$ 24,243.24	100%	\$ 24,243.24	\$ -	\$ -	\$ -	\$ 24,243.24	\$ 24,243.24	\$ -
	18" Class III RCP (6'-8")	177	LF	\$ 33.28	\$ 5,890.56	100%	\$ 5,890.56	\$ -	\$ -	\$ -	\$ 5,890.56	\$ 5,890.56	\$ -
	18" Class III RCP (8'-10")	33	LF	\$ 33.64	\$ 1,110.12	100%	\$ 1,110.12	\$ -	\$ -	\$ -	\$ 1,110.12	\$ 1,110.12	\$ -
	24" Class III RCP (0'-8")	75	LF	\$ 41.39	\$ 3,104.25	100%	\$ 3,104.25	\$ -	\$ -	\$ -	\$ 3,104.25	\$ 3,104.25	\$ -
	24" Class III RCP (6'-8")	358	LF	\$ 43.26	\$ 15,487.08	100%	\$ 15,487.08	\$ -	\$ -	\$ -	\$ 15,487.08	\$ 15,487.08	\$ -
	24" Class III RCP (8'-10")	91	LF	\$ 45.62	\$ 4,151.42	100%	\$ 4,151.42	\$ -	\$ -	\$ -	\$ 4,151.42	\$ 4,151.42	\$ -
	30" Class III RCP (8'-8")	296	LF	\$ 58.95	\$ 17,449.20	100%	\$ 17,449.20	\$ -	\$ -	\$ -	\$ 17,449.20	\$ 17,449.20	\$ -
	30" Class III RCP (8'-10")	100	LF	\$ 61.05	\$ 6,105.00	100%	\$ 6,105.00	\$ -	\$ -	\$ -	\$ 6,105.00	\$ 6,105.00	\$ -
	36" Class III RCP (8'-10")	116	LF	\$ 78.78	\$ 9,138.48	100%	\$ 9,138.48	\$ -	\$ -	\$ -	\$ 9,138.48	\$ 9,138.48	\$ -
	Dewatering	1	LS	\$ 3,342.00	\$ 3,342.00	100%	\$ 3,342.00	\$ -	\$ -	\$ 3,342.00	\$ -	\$ 3,342.00	\$ -
	Storm Sewer Inspections	1	LS	\$ 7,910.28	\$ 7,910.28	100%	\$ 7,910.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,910.28
				Total	\$ 97,931.63	subtotal	\$ 97,931.63	\$ -	\$ -	\$ 3,342.00	\$ 88,679.35	\$ 90,021.35	\$ 7,910.28
<b>Drainage Structures</b>													
	P1 Curb Inlet (6/8), 4' Dia.	1	EA	\$ 3,990.00	\$ 3,990.00	100%	\$ 3,990.00	\$ -	\$ -	\$ -	\$ 3,192.00	\$ 3,192.00	\$ 798.00
	P1 Curb Inlet (6/8), 4' Dia.	1	EA	\$ 3,990.00	\$ 3,990.00	100%	\$ 3,990.00	\$ -	\$ -	\$ -	\$ 3,192.00	\$ 3,192.00	\$ 798.00
	P4 Curb Inlet (0/6), 4' Dia.	3	EA	\$ 3,436.53	\$ 10,309.59	100%	\$ 10,309.59	\$ -	\$ -	\$ -	\$ 8,247.67	\$ 8,247.67	\$ 2,061.92
	P4 Curb Inlet (6/8), 4' Dia.	1	EA	\$ 3,436.53	\$ 3,436.53	100%	\$ 3,436.53	\$ -	\$ -	\$ -	\$ 2,749.22	\$ 2,749.22	\$ 687.31
	P4 Curb Inlet (6/8), 4' Dia.	2	EA	\$ 4,280.00	\$ 8,560.00	100%	\$ 8,560.00	\$ -	\$ -	\$ -	\$ 6,848.00	\$ 6,848.00	\$ 1,712.00
	P4 Curb Inlet (6/8), 5' Dia.	1	EA	\$ 4,636.98	\$ 4,636.98	100%	\$ 4,636.98	\$ -	\$ -	\$ -	\$ 3,709.58	\$ 3,709.58	\$ 927.40
	V Top Curb Inlet (0/6), Two grates	4	EA	\$ 3,095.73	\$ 12,382.92	100%	\$ 12,382.92	\$ -	\$ -	\$ -	\$ 9,906.34	\$ 9,906.34	\$ 2,476.58
	V Top Curb Inlet (6/8), Two grates	1	EA	\$ 3,247.50	\$ 3,247.50	100%	\$ 3,247.50	\$ -	\$ -	\$ -	\$ 2,598.00	\$ 2,598.00	\$ 649.50
	Manholes 4FT Diameter (0/6)	3	EA	\$ 1,701.69	\$ 5,105.07	100%	\$ 5,105.07	\$ -	\$ -	\$ -	\$ 4,084.06	\$ 4,084.06	\$ 1,021.01
	Manholes 4FT Diameter (6/8)	3	EA	\$ 1,701.69	\$ 5,105.07	100%	\$ 5,105.07	\$ -	\$ -	\$ -	\$ 4,084.06	\$ 4,084.06	\$ 1,021.01
	Manholes 4FT Diameter (8/10)	1	EA	\$ 3,686.78	\$ 3,686.78	100%	\$ 3,686.78	\$ -	\$ -	\$ -	\$ 2,949.42	\$ 2,949.42	\$ 737.36
	Manholes 5FT Diameter (6/8)	2	EA	\$ 3,980.12	\$ 7,960.24	100%	\$ 7,960.24	\$ -	\$ -	\$ -	\$ 6,368.19	\$ 6,368.19	\$ 1,592.05
	Manholes 5FT Diameter (8/10)	1	EA	\$ 3,980.12	\$ 3,980.12	100%	\$ 3,980.12	\$ -	\$ -	\$ -	\$ 3,184.10	\$ 3,184.10	\$ 796.02
				Total	\$ 76,390.80		\$ 76,390.80	\$ -	\$ -	\$ -	\$ 61,112.64	\$ 61,112.64	\$ 15,278.16
<b>Water Distribution</b>													
	2" PE Water Main	840	LF	\$ 7.25	\$ 6,090.00	100%	\$ 6,090.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,090.00
	8" PVC Water Main	2,705	LF	\$ 15.29	\$ 41,359.45	100%	\$ 41,359.45	\$ -	\$ 22,334.10	\$ -	\$ 19,025.35	\$ 41,359.45	\$ -
	8" Gate Valves	13	EA	\$ 1,428.79	\$ 18,574.27	100%	\$ 18,574.27	\$ -	\$ -	\$ -	\$ 18,574.27	\$ 18,574.27	\$ -
	Fire Hydrant Assembly (Includes Gate Valve & Tee)	6	EA	\$ 4,916.12	\$ 29,496.72	100%	\$ 29,496.72	\$ -	\$ -	\$ -	\$ 29,496.72	\$ 29,496.72	\$ -
	Single Service Assembly	6	EA	\$ 438.29	\$ 2,617.74	100%	\$ 2,617.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617.74
	Double Service Assembly	34	EA	\$ 782.97	\$ 26,620.98	100%	\$ 26,620.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,620.98
	Testing	1	LS	\$ 5,410.00	\$ 5,410.00	100%	\$ 5,410.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,410.00
	Temporary Jumper	1	EA	\$ 1,108.00	\$ 1,108.00	100%	\$ 1,108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108.00
	Connect to existing 8" stubout	1	EA	\$ 650.00	\$ 850.00	100%	\$ 650.00	\$ -	\$ -	\$ -	\$ 850.00	\$ 850.00	\$ -
	Hydroguard	2	EA	\$ 6,208.00	\$ 12,416.00	100%	\$ 12,416.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,416.00

Misc. Fittings	1	LS	\$ 13,073.00	\$ 13,073.00	100%	\$ 13,073.00	\$ -	\$ -	\$ -	\$ 13,073.00	\$ 13,073.00	\$ -
			Total	\$ 157,416.16	sub-total	\$ 157,416.16	\$ -	\$ 22,334.10	\$ -	\$ 80,819.34	\$ 103,153.44	\$ 54,262.72
<b>Revised Water Distribution</b>												
2" PE Water Main	736	LF	\$ 7.25	\$ 5,328.75	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6" PVC Water Main	2,535	LF	\$ 11.44	\$ 29,000.40	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6" Gate Valves	13	EA	\$ 1,075.69	\$ 13,983.97	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Single Service Assembly	5	EA	\$ 436.29	\$ 2,181.45	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Service	1	EA	\$ 1,911.00	\$ 1,911.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Double Service Assembly	36	EA	\$ 221.61	\$ 7,978.35	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connect to existing 6" Stubout	1	EA	\$ 660.00	\$ 660.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Fittings	1	LS	\$ 13,272.80	\$ 13,272.80	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 64,934.72		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sanitary Sewer</b>												
8" PVC Pipe (0'-6")	219	LF	\$ 13.89	\$ 3,041.91	100%	\$ 3,041.91	\$ -	\$ 851.73	\$ -	\$ 2,190.18	\$ 3,041.91	\$ -
8" PVC Pipe (6'-8")	393	LF	\$ 24.62	\$ 9,675.66	100%	\$ 9,675.66	\$ -	\$ 1,548.11	\$ 2,515.67	\$ 5,611.88	\$ 9,675.66	\$ -
8" PVC Pipe (8'-10")	419	LF	\$ 26.34	\$ 11,036.46	100%	\$ 11,036.46	\$ -	\$ 1,876.20	\$ 5,297.50	\$ 3,862.76	\$ 11,036.46	\$ -
8" PVC Pipe (10'-12")	481	LF	\$ 29.06	\$ 13,977.86	100%	\$ 13,977.86	\$ -	\$ 2,655.79	\$ 838.67	\$ 10,483.39	\$ 13,977.85	\$ 0.01
8" PVC Pipe (12'-14")	351	LF	\$ 29.71	\$ 10,428.21	100%	\$ 10,428.21	\$ -	\$ 1,772.80	\$ 8,655.41	\$ -	\$ 10,428.21	\$ -
8" PVC Pipe (14'-16")	369	LF	\$ 32.44	\$ 11,970.36	100%	\$ 11,970.36	\$ -	\$ 2,154.66	\$ 9,815.70	\$ -	\$ 11,970.36	\$ -
8" PVC Pipe (16'-18")	309	LF	\$ 34.57	\$ 10,682.13	100%	\$ 10,682.13	\$ -	\$ 1,602.32	\$ 9,079.81	\$ -	\$ 10,682.13	\$ -
Manhole, 4' Dia (0'-6")	3	EA	\$ 4,008.51	\$ 12,019.53	100%	\$ 12,019.53	\$ -	\$ -	\$ 3,968.44	\$ 8,851.14	\$ 10,817.56	\$ 1,201.95
Manhole, 4' Dia (6'-8")	4	EA	\$ 4,629.25	\$ 18,517.00	100%	\$ 18,517.00	\$ -	\$ -	\$ 4,829.25	\$ 12,036.05	\$ 16,665.30	\$ 1,851.70
Manhole, 4' Dia (8'-10")	2	EA	\$ 5,392.63	\$ 10,785.26	100%	\$ 10,785.26	\$ -	\$ -	\$ 5,392.63	\$ 4,314.10	\$ 9,706.73	\$ 1,078.53
Manhole, 4' Dia (10'-12")	2	EA	\$ 6,070.08	\$ 12,140.16	100%	\$ 12,140.16	\$ -	\$ -	\$ 6,070.08	\$ 4,856.06	\$ 10,926.14	\$ 1,214.02
Manhole, 5' Dia (12'-14")	3	EA	\$ 8,752.67	\$ 26,258.01	100%	\$ 26,258.01	\$ -	\$ -	\$ 13,129.01	\$ 10,503.20	\$ 23,632.21	\$ 2,625.80
Manhole, 5' Dia (14'-16")	1	EA	\$ 9,340.00	\$ 9,340.00	100%	\$ 9,340.00	\$ -	\$ -	\$ 9,153.20	\$ -	\$ 9,153.20	\$ 186.80
Manhole, 5' Dia (16'-18")	2	EA	\$ 10,234.69	\$ 20,469.38	100%	\$ 20,469.38	\$ -	\$ -	\$ 20,059.99	\$ -	\$ 20,059.99	\$ 409.39
Single Service Assembly (including Fittings)	5	EA	\$ 813.93	\$ 4,069.65	100%	\$ 4,069.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,069.65
Double Service Assembly (including Fittings)	35	EA	\$ 1,074.71	\$ 37,614.85	100%	\$ 37,614.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,614.85
Connect to Existing	1	LS	\$ 7,206.00	\$ 7,206.00	100%	\$ 7,206.00	\$ -	\$ -	\$ -	\$ 7,206.00	\$ 7,206.00	\$ -
Sanitary line testing	1	LS	\$ 7,852.00	\$ 7,852.00	100%	\$ 7,852.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,852.00
			Total	\$ 237,084.43	sub-total	\$ 237,084.43	\$ -	\$ 12,461.61	\$ 98,603.36	\$ 67,914.76	\$ 178,979.73	\$ 58,104.70
<b>Surveying</b>												
Construction Staking	1	LS	\$ 10,099.00	\$ 10,099.00	86%	\$ 8,685.14	\$ -	\$ -	\$ -	\$ 4,039.60	\$ 4,039.60	\$ 4,845.54
Asbuilt Drawings	1	LS	\$ 9,122.00	\$ 9,122.00	86%	\$ 7,844.92	\$ -	\$ -	\$ -	\$ 1,824.40	\$ 1,824.40	\$ 6,020.52
Verify survey monuments (letter from surveyor)	1	LS	\$ 2,800.00	\$ 2,800.00	100%	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00
			Total	\$ 22,021.00	sub-total	\$ 19,330.06	\$ -	\$ -	\$ -	\$ 5,864.00	\$ 5,864.00	\$ 13,466.06
												\$ -
				\$ 1,124,756.94		\$ 720,822.24	\$ -	\$ 34,795.71	\$ 108,771.36	\$ 302,390.09	\$ 445,957.16	\$ 274,865.08

## SECTION VIII

# SECTION C

# SECTION 1



**Stoneybrook South  
at ChampionsGate  
Community Development District**

**Unaudited Financial Reporting**

**March 31, 2018**



# Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Debt Service Fund Income Statement</u>
4	<u>Capital Projects Income Statement</u>
5	<u>Month to Month</u>
6	<u>Long Term Debt Summary</u>
7	<u>Developer Contribution Schedule</u>
8	<u>Series 2017 Construction Schedule</u>

# **STONEBROOK SOUTH AT CHAMPIONSGATE**

## **COMMUNITY DEVELOPMENT DISTRICT**

### **BALANCE SHEET**

**March 31, 2018**

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals</u>
<b><u>ASSETS:</u></b>				
CASH	\$14,121	---	---	\$14,121
<b><u>INVESTMENTS</u></b>				
SERIES 2017				
RESERVE	---	\$150,900	---	\$150,900
REVENUE	---	\$101	---	\$101
CONSTRUCTION	---	---	\$2,983,499	\$2,983,499
COST OF ISSUANCE	---	---	\$601	\$601
DUE FROM DEVELOPER	\$1,254	---	---	\$1,254
<b>TOTAL ASSETS</b>	<b><u>\$15,375</u></b>	<b><u>\$151,001</u></b>	<b><u>\$2,984,100</u></b>	<b><u>\$3,150,475</u></b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$5,624	---	---	\$5,624
<b><u>FUND EQUITY:</u></b>				
<b>FUND BALANCES:</b>				
RESTRICTED FOR DEBT SERVICE	---	\$151,001	---	\$151,001
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$2,984,100	\$2,984,100
UNASSIGNED	\$9,751	---	---	\$9,751
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>\$15,375</u></b>	<b><u>\$151,001</u></b>	<b><u>\$2,984,100</u></b>	<b><u>\$3,150,475</u></b>

# STONEBROOK SOUTH AT CHAMPIONSGATE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
<b><u>REVENUES:</u></b>				
DEVELOPER CONTRIBUTIONS	\$87,365	\$43,683	\$28,731	(\$14,951)
<b>TOTAL REVENUES</b>	<b>\$87,365</b>	<b>\$43,683</b>	<b>\$28,731</b>	<b>(\$14,951)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
ENGINEERING	\$12,000	\$6,000	\$2,240	\$3,760
ATTORNEY	\$25,000	\$12,500	\$4,210	\$8,290
DISSEMINATION	\$0	\$0	\$1,750	(\$1,750)
ANNUAL AUDIT	\$2,500	\$0	\$0	\$0
MANAGEMENT FEES	\$32,500	\$16,250	\$16,250	\$0
INFORMATION TECHNOLOGY	\$600	\$300	\$300	\$0
TELEPHONE	\$300	\$150	\$0	\$150
POSTAGE	\$1,000	\$500	\$24	\$476
INSURANCE	\$5,665	\$5,665	\$5,500	\$165
PRINTING & BINDING	\$1,000	\$500	\$31	\$469
LEGAL ADVERTISING	\$5,000	\$2,500	\$0	\$2,500
OTHER CURRENT CHARGES	\$1,000	\$500	\$0	\$500
OFFICE SUPPLIES	\$625	\$313	\$1	\$311
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$87,365</b>	<b>\$45,353</b>	<b>\$30,481</b>	<b>\$14,871</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$1,750)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$11,501</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$9,751</b>	

# STONEYBROOK SOUTH AT CHAMPIONSGATE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### Statement of Revenues & Expenditures

For The Period Ending March 31, 2018

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
BOND PROCEEDS	\$0	\$0	\$150,900	\$150,900
INTEREST	\$0	\$0	\$101	\$101
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,001</b>	<b>\$151,001</b>

#### EXPENDITURES:

##### Series 2017

INTEREST - 11/1	\$0	\$0	\$0	\$0
PRINCIPAL - 11/1	\$0	\$0	\$0	\$0
INTEREST - 5/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$151,001</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$151,001</b>	

# STONEBROOK SOUTH AT CHAMPIONSGATE

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

#### Statement of Revenues & Expenditures

For The Period Ending March 31, 2018

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
BOND PROCEEDS	\$0	\$0	\$4,559,100	\$4,559,100
INTEREST	\$0	\$0	\$1,995	\$1,995
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,561,095</b>	<b>\$4,561,095</b>

#### EXPENDITURES:

##### Series 2017

CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$1,340,975	(\$1,340,975)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$236,020	(\$236,020)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,576,995</b>	<b>(\$1,576,995)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$2,984,100</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$2,984,100</b>	

**STONEYBROOK SOUTH AT CHAMPIONSGATE**  
Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>REVENUES:</b>													
DEVELOPER CONTRIBUTIONS	\$8,445	\$4,235	\$5,103	\$3,517	\$3,558	\$3,874	\$0	\$0	\$0	\$0	\$0	\$0	\$28,731
<b>TOTAL REVENUES</b>	<b>\$8,445</b>	<b>\$4,235</b>	<b>\$5,103</b>	<b>\$3,517</b>	<b>\$3,558</b>	<b>\$3,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,731</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
ENGINEERING	\$263	\$175	\$753	\$700	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,240
ATTORNEY	\$1,186	\$2,161	\$0	\$0	\$863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,210
DISSEMINATION	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$16,250
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$300
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$2	\$6	\$9	\$6	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
INSURANCE	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
PRINTING & BINDING	\$9	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>TOTAL EXPENDITURES</b>	<b>\$10,184</b>	<b>\$5,414</b>	<b>\$3,812</b>	<b>\$3,756</b>	<b>\$4,265</b>	<b>\$3,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,481</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$1,740)</b>	<b>(\$1,179)</b>	<b>\$1,292</b>	<b>(\$239)</b>	<b>(\$707)</b>	<b>\$824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,750)</b>

**STONEYBROOK SOUTH AT CHAMPIONSGATE  
COMMUNITY DEVELOPMENT DISTRICT  
LONG TERM DEBT REPORT**

<b>SERIES 2017, SPECIAL ASSESSMENT BONDS</b>		
INTEREST RATES:	3.500%, 4.000%, 4.625%, 5.000%	
MATURITY DATE:	12/15/2047	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$150,900	
RESERVE FUND BALANCE	\$150,900	
BONDS OUTSTANDING - 10/30/17		\$4,710,000
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$4,710,000</b>

**STONEYBROOK SOUTH AT CHAMPIONSGATE**  
**Community Development District**  
**Developer Contributions/Due from Developer**

Funding Request #	Prepared Date	Payment Received Date	Check Amount	Total Funding Request	General Fund Portion (16)	General Fund Portion (17)	General Fund Portion (18)	Due from Capital	Over and (short) Balance Due
1	9/27/16	12/12/16	\$ 15,665.00	\$ 15,665.00		\$ 15,665.00	\$ -	\$ -	\$ -
2	11/28/16	12/19/16	\$ 7,178.79	\$ 7,178.79	\$ -	\$ 7,178.79	\$ -	\$ -	\$ -
3	12/19/16	3/22/17	\$ 8,042.45	\$ 8,042.45	\$ 2,763.70	\$ 5,278.75	\$ -	\$ -	\$ -
4	1/25/17	3/22/17	\$ 13,634.29	\$ 13,634.29	\$ -	\$ 13,634.29	\$ -	\$ -	\$ -
5	2/23/17	3/22/17	\$ 3,364.50	\$ 3,364.50	\$ -	\$ 3,364.50	\$ -	\$ -	\$ -
6	3/24/17	7/11/17	\$ 2,798.09	\$ 2,798.09	\$ -	\$ 2,798.09	\$ -	\$ -	\$ -
7	4/24/17	7/11/17	\$ 3,623.98	\$ 3,623.98	\$ -	\$ 3,366.48	\$ -	\$ 257.50	\$ -
8	5/31/17	9/28/17	\$ 7,897.72	\$ 7,897.72	\$ -	\$ 5,535.22	\$ -	\$ 2,362.50	\$ -
9	6/30/17	9/28/17	\$ 3,597.97	\$ 3,597.97	\$ -	\$ 3,597.97	\$ -	\$ -	\$ -
10	7/31/17	9/28/17	\$ 2,763.90	\$ 2,763.90	\$ -	\$ 2,763.90	\$ -	\$ -	\$ -
11-REVISED	8/25/17	12/1/17	\$ 10,353.38	\$ 10,353.38	\$ -	\$ 4,853.38	\$ 5,500.00	\$ -	\$ -
12-REVISED	9/25/17	12/1/17	\$ 4,391.60	\$ 4,391.60	\$ -	\$ 4,391.60	\$ -	\$ -	\$ -
1-REVISED	10/25/17	2/24/18	\$ 4,527.03	\$ 4,527.03	\$ -	\$ 1,582.50	\$ 2,944.53	\$ -	\$ -
2	11/30/17	2/24/18	\$ 4,235.03	\$ 4,235.03	\$ -	\$ -	\$ 4,235.03	\$ -	\$ -
3	12/29/17	2/24/18	\$ 5,103.43	\$ 5,103.43	\$ -	\$ -	\$ 5,103.43	\$ -	\$ -
4	1/31/17	3/13/18	\$ 3,516.83	\$ 3,516.83	\$ -	\$ -	\$ 3,516.83	\$ -	\$ -
5	2/26/18	3/13/18	\$ 3,558.07	\$ 3,558.07	\$ -	\$ -	\$ 3,558.07	\$ -	\$ -
6*	3/21/18		\$ 2,600.00	\$ 3,873.58	\$ -	\$ -	\$ 3,873.58	\$ -	\$ 1,273.58
Due from Developer			\$ 106,852.06	\$ 108,125.64	\$ 2,763.70	\$ 74,010.47	\$ 28,731.47	\$ 2,620.00	\$ 1,273.58

**Total Developer Contributions FY18**

**\$ 28,731.47**

\*Capital reimbursement of \$2,600 for KPM Franklin invoices from Series 2017 bonds originally funded by Developer.

**Stoneybrook South at ChampionsGate  
Community Development District**

**Special Assessment Bonds, Series 2017**

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisitions</b>
<b>Fiscal Year 2018</b>				
10/30/17	1	Lennar Corporation	Reimbursement #1 - Parcel K Assessment Area (Tract K)	\$ 1,340,975.31
<b>TOTAL</b>				<b>\$ 1,340,975.31</b>
<b>Fiscal Year 2018</b>				
10/30/17		Interest		\$ -
11/1/17		Interest		\$ 32.67
12/1/17		Interest		\$ 490.12
1/1/18		Interest		\$ 506.53
2/1/18		Interest		\$ 505.62
3/1/18		Interest		\$ 457.67
<b>TOTAL</b>				<b>\$ 1,993.61</b>
Acquisition/Construction Fund at 10/30/17				<b>\$ 4,322,480.50</b>
Interest Earned thru 3/31/18				<b>\$ 1,993.61</b>
Requisitions Paid thru 3/31/18				<b>\$ (1,340,975.31)</b>
Remaining Acquisition/Construction Fund				<b>\$ 2,983,498.80</b>

# SECTION 2

**Stoneybrook South at ChampionsGate  
Community Development District**

**FY18 Funding Request #7  
April 30, 2018**

	<b>Payee</b>		<b>General Fund</b>
<b>1</b>	<b>Governmental Management Services-CF, LLC</b>		
	Inv# 23 - Management Fees - April 2018	\$	3,077.50
	Inv# 24 - Dissemination Fees - October - March 2018	\$	1,750.02
<b>2</b>	<b>KPM Franklin</b>		
	Inv# 120740 - Professional Services - March 2018	\$	262.50
<b>3</b>	<b>Latham, Shuker, Eden &amp; Beaudine, LLP</b>		
	Inv# 80458 - General Counsel - March 2018	\$	1,800.73
		\$	<b>6,890.75</b>
		<b>Total:</b>	<b>\$ 6,890.75</b>

Please make check payable to:

**Stoneybrook South at ChampionsGate  
Community Development District**  
1412 S. Narcoossee Road  
St.Cloud, FL 34771

Wire funds to:

**Stoneybrook South at ChampionsGate  
Community Development District**  
SunTrust Bank, NA  
ABA # 061000104  
Acct # 1000193145488  
Contact: Kelly Lawler  
Tel: (407) 237-1072

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

# Invoice

Invoice #: 23  
Invoice Date: 4/2/18  
Due Date: 4/2/18  
Case:  
P.O. Number:

**Bill To:**  
Stoneybrook South @ CG CDD  
135 W Central Blvd  
Suite 320  
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - April 2018		2,708.33	2,708.33
Information Technology -April 2018		50.00	50.00
Dissemination Agent Services - April 2018		291.67	291.67
Office Supplies		0.12	0.12
Postage		1.88	1.88
Copies		25.50	25.50
<b>Total</b>			<b>\$3,077.50</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,077.50</b>

**GMS-Central Florida, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 24**Invoice Date:** 3/21/18**Due Date:** 3/21/18**Case:****P.O. Number:****Bill To:**

Stoneybrook South @ CG CDD  
135 W Central Blvd  
Suite 320  
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Dissemination Agent Services - October 2017 - March 2018	6	291.67	1,750.02
<b>Total</b>			<b>\$1,750.02</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,750.02</b>



**KPMFranklin**  
ENGINEERS • PLANNERS • SURVEYORS

**INVOICE**  
Tax ID #59-3288732

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

Stoneybrook South at ChampionsGate CDD  
1412 S. Narcoossee Rd  
St. Cloud, FL 34771  
Teresa Viscarra

Invoice number 120740  
Date 04/01/2018

Project 17-0192.000 Stoneybrook South at  
Champions Gate CDD 2017-18 O&M

For Professional Services through March 29, 2018

**Invoice Summary**

Description	Current Billed
01 Meetings	262.50
02 Reports	0.00
03 Miscellaneous	0.00
Total	262.50



**KPMFranklin**  
ENGINEERS • PLANNERS • SURVEYORS

**INVOICE**  
Tax ID #59-3288732

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

Stoneybrook South at ChampionsGate CDD  
Project 17-0192.000 Stoneybrook South at Champions Gate CDD 2017-18 O&M

Invoice number 120740  
Date 04/01/2018

**01 Meetings**

**Professional Fees**

	Date	Hours	Rate	Billed Amount
David A. Reid				
CDD BOS Mtg	03/05/2018	1.50	175.00	262.50

Invoice total **262.50**

Approved by:

David A. Reid  
Vice President General Engineering

**LATHAM, SHUKER, 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

April 13, 2018

Stoneybrook South at ChampionsGate  
135 W. Central Blvd., Suite 320  
Orlando, FL 32801

**INVOICE**

Matter ID: 7192-001  
General

Invoice # 80458  
Federal ID # 59-3366512

**For Professional Services Rendered:**

03/05/2018	ACD	Prepare for and attend CDD meetings; follow up on action items; follow up on resignation.	2.60 hr	\$637.00
03/05/2018	JAC	Emails with District Manager regarding meeting agenda issues	0.20 hr	\$71.00
03/16/2018	ACD	Review comments from County on PSP, prepare draft language for letter to County regarding future annexation.	0.80 hr	\$196.00
03/19/2018	ACD	Draft letter to County regarding proposed expansion of District; draft Resolution approving such expansion.	1.60 hr	\$392.00
03/19/2018	jms	Draft for attorney letter to Osceola Zoning Board regarding Petition to Expand the district	0.40 hr	\$16.00
03/26/2018	ACD	Review upcoming meeting agenda and minutes.	0.50 hr	\$122.50
03/27/2018	ACD	Prepare, revise and deliver Resolution relating to expansion.	1.40 hr	\$343.00
Total Professional Services:				\$1,777.50

**For Disbursements Incurred:**

03/19/2018	Check # 44971 ANDREW D'ADESKY; Disbursement for JAC/7192-001/Andrew d'Adesky Travel to Board Meeting on 03.05.18	\$15.64
03/31/2018	Document Reproduction Expense	\$7.20
03/31/2018	Long Distance Telephone Expense	\$0.39
Total Disbursements Incurred:		\$23.23

April 13, 2018

Matter ID: 7192-001

Invoice # 80458

Federal ID # 59-3366512

**INVOICE SUMMARY**

For Professional Services:	7.50 Hours	\$1,777.50
For Disbursements Incurred:		\$23.23
New Charges this Invoice:		\$1,800.73
<hr/>		
Previous Balance:		\$863.25
Less Payment and Credits Received:		\$98.00
Outstanding Balance:		\$765.25
Plus New Charges this Invoice:		\$1,800.73
Total Due:		\$2,565.98

Billed Through: March 31, 2018

## SECTION 3



MARY JANE ARRINGTON  
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

---

April 17, 2018

Ms. Stacie Vanderbilt  
Administrative Assistant  
Stoneybrook South at ChampionsGate Community Development District  
135 W. Central Blvd.  
Suite 320  
Orlando, FL 32801

RE: Stoneybrook South at ChampionsGate Community Development District –  
Registered Voters

Dear Ms. Vanderbilt:

Thank you for your letter of April 12, 2018 requesting confirmation of the number of registered voters within the Stoneybrook South at ChampionsGate Community Development District as of April 15, 2018.

The number of registered voters within the Stoneybrook South at ChampionsGate CDD is zero as of April 15, 2018.

If I can be of further assistance please contact me at 407.742.6000.

Respectfully yours,

A handwritten signature in blue ink that reads "Mary Jane Arrington".

Mary Jane Arrington  
Supervisor of Elections

RECEIVED  
APR 19 2018

BY: \_\_\_\_\_

Vote  
Osceola

## SECTION 4

## **INSTRUCTIONS**

At the Board meeting, when the landowners' election is announced, instructions on how landowners may participate in the election, along with a sample proxy, shall be provided.

At a landowners' meeting, landowners shall organize by electing a Chair who shall conduct the meeting. The Chair may be any person present at the meeting. If the Chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions.

Nominations are made from the floor.

After all nominations are made, a ballot is distributed and votes are cast

Each landowner is entitled to one vote for each acre he owns or portion of an acre.

## **SAMPLE AGENDA**

1. Determination of Number of Voting Units Represented
2. Call to Order
3. Election of a Chairman for the Purpose of Conducting the Landowners' Meeting
4. Nominations for the Position of Supervisor
5. Casting of Ballots
6. Ballot Tabulation
7. Landowners Questions and Comments
8. Adjournment

LANDOWNER PROXY  
LANDOWNERS MEETING – NOVEMBER 6, 2018

STONEYBROOK SOUTH AT CHAMPIONSGATE  
COMMUNITY DEVELOPMENT DISTRICT  
OSCOLA COUNTY, FLORIDA

NOW ALL PERSONS BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints:

\_\_\_\_\_  
Proxy Holder

For and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the **Stoneybrook South at ChampionsGate Community Development District** to be held at **The Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida 33896** on **November 6, 2018 at 11:30 AM**, and at any continuances or adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Governing Board. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

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

\_\_\_\_\_  
Print or type name of Landowner

Date \_\_\_\_\_

\_\_\_\_\_  
Signature of Landowner

**Parcel Description**

**Acreage**

**Authorized Votes\***

\_\_\_\_\_  
(must be street address, tax parcel ID number,  
or legal description attached)

\_\_\_\_\_

\_\_\_\_\_

**Total Number of Authorized Votes:**

\_\_\_\_\_

\*Pursuant to section 190.006 (2)(b), Florida Statutes (2007), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

**Please note that a particular real property is entitled to only one vote for each eligible acre of lands or fraction thereof; two (2) or more person who own real property in common that is one acre or less are together entitled to only one vote for that real property. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.). If more than one parcel, each must be listed or described.**

# AUDIT COMMITTEE MEETING

## SECTION III

# SECTION A

**STONEBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT  
DISTRICT REQUEST FOR PROPOSALS**

**Annual Audit Services for Fiscal Year 2018**  
Osceola County, Florida

**INSTRUCTIONS TO PROPOSE**

**SECTION 1. DUE DATE.** Sealed proposals must be received no later than **Friday, July 20, 2018, at 2:00 P.M.**, at the offices of District Manager, located 135 W. Central Blvd., Suite 320, Orlando, FL 32801. Proposals will be publicly opened at that time.

**SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relive it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

**SECTION 3. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

**SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

**SECTION 5. SUBMISSION OF PROPOSAL.** Submit seven (7) copies and one (1) electronic copy of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services - Stoneybrook South at ChampionsGate Community Development District" on the face of it.

**SECTION 6. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

**SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

**SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

**SECTION 9. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

**SECTION 10. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

**SECTION 11. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

**SECTION 12. MISCELLANEOUS.** All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal for Fiscal Year 2018, 2019, 2020, 2021 & 2022. The District intends to enter into five (5) separate one-year agreements.
- E. Provide a proposed schedule for performance of the audit.

**SECTION 13. PROTESTS.** Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

**SECTION 14. EVALUATION OF PROPOSALS.** The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

## **AUDITOR SELECTION EVALUATION CRITERIA**

**1. *Ability of Personnel.* (20 Points)**

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

**2. *Proposer's Experience.* (20 Points)**

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

**3. *Understanding of Scope of Work.* (20 Points)**

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

**4. *Ability to Furnish the Required Services.* (20 Points)**

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

**5. *Price.* (20 Points)**

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

## SECTION B

**STONEYBROOK SOUTH AT CHAMPIONSGATE  
COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES**

The Stoneybrook South at ChampionsGate Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the Fiscal Year ending September 30, 2018, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Osceola County and has a general administrative operating fund and a debt service fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide seven (7) copies and one (1) electronic copy of their proposal to GMS - CF, LLC, District Manager, 135 W. Central Blvd., Suite 320, Orlando, FL 32801, telephone (407) 841-5524, in an envelope marked on the outside **"Auditing Services - Stoneybrook South at ChampionsGate Community Development District."** Proposals must be received by **Friday, July 20, 2018, 2:00 P.M.**, at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

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