Agenda

May 7, 2018

Agenda

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 appointed 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,

JAG L_ Y

George S. Flint District Manager

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

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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 7th day of May, 2018.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES

(3)

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

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

Organizational Matters

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

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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
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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.

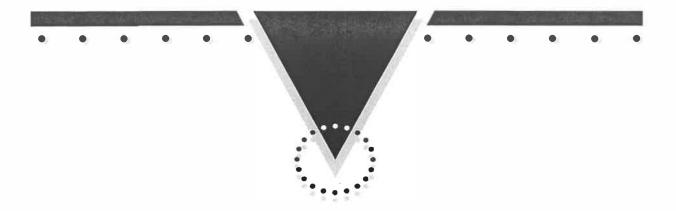
PASSED AND ADOPTED THIS 7TH DAY OF MAY, 2018.

ATTEST:

STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT

Secretary

By:_____ Its:



Proposed Budget FY 2019



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1	General Fund
2-4	General Fund Narrative
5	Debt Service Fund Series 2017
6	Amortization Schedule Series 2017

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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
Revenues					
Developer Contributions	\$87,365	\$28,731	\$36,544	\$65,275	\$99,615
Total Revenues	\$87,365	\$28,731	\$36,544	\$65,275	\$99,615
Expenditures					
Administrative					
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
Total Expenditures	\$87,365	\$30,481	\$34,794	\$65,275	\$99,615
Excess Revenues/(Expenditures)	\$0	(\$1,750)	\$1,750	(\$0)	\$0

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.

<u>Attorney</u>

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.

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 date 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.

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.

	De	Series 2017			
	De	bt Service Fund	1		
	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
Total Revenues	\$452,700	\$151,001	\$301,849	\$452,850	\$468, 344
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
Total Expenditures	\$135,406	\$0	\$135,406	\$135,406	\$270, 688
Excess Revenues/(Expenditures)	\$317,294	\$151,001	\$166,443	\$317,444	\$197,656
*Poproconte corru forward cumlus loss d	obt convice reconve ar	nount	Pr	incinal - 12/15/19	\$55,000

Fiscal Year 2019 Series 2017

*Represents carry forward surplus less debt service reserve amount.

Principal - 12/15/19	\$55,000
Interest - 12/15/2019	\$107,363
Total	\$107,363
Net Assessment	\$301,800
Collection Cost (6%)	\$19,264

Collection Cost (6%)	\$19,264
Gross Assessment	\$321,064

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

Amortization Schedule

6/15/18 \$ 4,710,000 \$ - \$ 135,406.25 \$ 298,731.25 6/15/19 \$ 4,655,000 \$ - \$ 107,362.60 \$ 299,725.00 6/15/19 \$ 4,655,000 \$ - \$ 107,362.60 \$ 299,725.00 6/15/19 \$ 4,650,000 \$ - \$ 105,875.00 \$ 299,725.00 6/15/21 \$ 4,480,000 \$ - \$ 104,300.00 \$ - 298,600.00 6/15/21 \$ 4,480,000 \$ 90,000 \$ 104,300.00 \$ - 300,450.00 721/5/22 \$ 4,390,000 \$ - \$ 91,400.00 \$ 297,125.00 \$ 300,450.00 \$ 111,625.05 297,125.00 \$ 300,450.00 \$ 121/57.24 4,200,000 \$ 90,400.00 \$ 298,800.00 \$ - 121/57.25.00 \$ 300,450.00 \$ 121,57.25.00 \$ 300,450.00 \$ - 121,57.25.00 \$ 300,450.00 \$ - 121,57.25.00 \$ <th>Date</th> <th>_</th> <th>Balance</th> <th></th> <th>Principal</th> <th>_</th> <th>Interest</th> <th></th> <th>Annuai</th>	Date	_	Balance		Principal	_	Interest		Annuai
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Totals \$ 4,710,000 \$ 4,281,968.75 \$ 8,991,968.75				\$	285,000				299,250.00
	Totals		_	\$	4,710,000	\$	4,281,968.75	\$	8,991,968.75

SECTION VI

STONEYBROOK 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		al Project Cost	Submitted Co	osts	This Period	Approved Reimbursement Amounts						
Swell Construction			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	\$	5 607 460 24	Total	¢	2,132,793.05	Total Approved	\$	1,732,305.97	81%			
lota	Þ	5,697,469.24	IOTAI	Þ	2,132,793.05		Þ	1,732,305.97	81%			

Stoneybrook South at ChampionsGate CDD Reimbursement #2

Swell Construction Pay Applications Contract # 31070411

Mass Grade		Ce	niract Amour	at .			10000		CDB Relm			
Description	Qty	Unit	Price	Amount	CDD% Reimbursable	Amouni Reimbursable	Previously Approved	Pay App #5	Pay App #6	Pay App #7	Total Reimbursement	Balance
					Reinbarsabie	11011100100010					Treiniberachtera	-
Excavation									12.00			
Mobiliantion	11	LS	\$ 22,569.60	\$ 22,569.60	100%	\$ 22,569.60	\$ 22,569.60	\$	s -	5 5	s -	s -
Temporary Constructon Entrance	1	EA	\$ 4,542.08	\$ 4,542.08	100%	\$ 4,542.08	\$ 4,542.08	s -	s -	\$.	\$.	s .
Clearing and Grubbing	65	AC	\$ 1,037.05	\$ 67,408.25	20%	\$ 13,481.85	\$ 13.481.65	s -	s -	\$ -	\$.	s .
Dewatering (wet pond)	1	LS	\$ 22,115.93	\$ 22,115.93	100%	\$ 22,115.93	\$ 22,115.93	S	S =	\$	\$ -	s .
Onsile Cut, Place & Compact Site (no			1000					s	s -	5		
export/import) w/ponds	215000	CY	-	\$ 404,200.00	20%		\$ 80.840.00		1		\$	\$.
			Total	\$ 520,835.86	sub-total	\$ 143.549.28	\$ 143,549.26	5	5 -	\$ -	\$0.00	s -
Grading												_
Final Grading (Berms adjacent lo ROW)	11323	SY	\$ 0.60	\$ 6,793.80	100%		\$		s -	\$ 679.38		
Final Grading (Pond Slopes)	15266	SY		\$ 9,159.60	100%		\$ 3,022.67		\$ 1,373.94	the second design of the secon		
Final Grading (Sile Perimeter Slopes)	28345	SY		\$ 17,007.00	100%		\$	\$ 5,102.10	\$ 3,401.40		\$ 10,204.20	
Recharge Trench for Dewatering	225	SY		\$ 4,833.00	100%		\$ 4,833.00		s -	\$ -	s -	\$.
Final Grading ROW	16485	SY		\$ 9,891.00	100%		\$	\$	\$ 98910			
			Total	\$ 47,684.40	sub-total	\$ 47,684.40	\$ 7,855.67	\$ 11,888.05	\$ 5,784.44	\$ 9,761.76	\$27,414.25	\$ 12,414.
Retaining Walls								1				
Moduler Block Rotaining Wall	7300	SF	\$	\$-144.248.00	0%	\$ -	\$ -	\$	\$.	\$	\$.	-
			Total	\$ 144,248.00	sub-total	S		\$	\$	\$ -	\$	\$ -
Erosion Control					40.000							
Silt Fence	21900	LF	\$ 1.33	\$ 29,127.00	100%	\$ 29,127.00	\$ 29,127.00	\$ -	s -	\$ -	s -	\$.
NPDES Compliance (includes silt fencing upkeep/replacement)		LS	\$ 4,200.00	\$ 4,200.00	100%	\$ 4,200.00	\$ 630.00	\$ 1,050.00	\$ 840.00	\$ 420.00	\$ 2.310.00	\$ 1,260
	4	EA		\$ 626.40	100%		\$ 630.00	\$ 1,000.00	\$ 840.09 \$	\$ 420.00 \$ 313.20		\$ 1,200
Intel Protection Seed and Mulch (Phase 2)	25	AC			100%	-	s -	s -	s -	\$ 313.20 \$	\$ 313 20 \$	\$ 27.000
			•								-	
Seed and Mulch (Phase 3)	18	AC	\$ 1,080.00		100%		\$ 20.757.00				\$ \$2,623.20	\$ 19,440
Parlane Steen			Total	\$ 80,393.40	sub-total	\$ 80.393.40	\$ 29,757.00	\$ 1,050.00	\$ 840.00	\$ 733.20	\$2,623.20	
Drainage Storm					-							
Pipe	007			£ 40,000.cs	10004	£ 40.000.00	£ 10 000 FT					
36" CLASS # RCP (0'-6')	287	ŁF	\$ 87.55		100%			s	5	s -		s
36" CLASS III RCP (6'-8')	248	LF		\$ 17,878.32	100%		\$ 17,878.32	-	\$	s -		\$
36" CLASS III RCP (8'-10")	140	LF	\$ 73.72		100%	\$ 10,320,80		s -	S	s -	s -	\$
36" CLASS III RCP (10'-12')	60	LF	-	\$ 4,773.00	100%	\$ 4,773.00	\$ 4,773.00	s -	s -	\$	s -	\$
Storm Sewer Inspections	735	LF	\$ 8.37	\$ 6,151.95	100%	\$ 6,151.95	\$	S =	\$ 8,151.95	\$	\$ 6,151 95	\$.
Dralange Structurres												
Type "P" Manhole (0-6)	1	EA	\$ 2,927.92		100%			S	5	\$ 58.55	the second se	\$
Type "P" Manhole (6-8)	1	EA		\$ 3,114.77	100%		\$ 3,052.47	.5 -	\$ A.	\$ 62,30		\$
Type "P" Manhole (8-10)	1	EA	\$ 3,213.66	\$ 3,213.66	100%	\$ 3,213.66			5	\$ 64.27		\$
Type "P" Manhole (10-12)	1	EA	\$ 3,263.66	\$ 3,263.66	100%	\$ 3,263.66	\$ 3.198.39	\$	S	\$ 65.27	\$ 65.27	\$ -
Bubble Up Structure - Type C DBI,					100%	\$ 9,374.96	\$ 9,374.96	s	s	s =	s =	a
Modified w/sump (8-8)	2	EA		\$ 9,374.96	_			1 21		10		5 -
Overflow Structure, Complete w/Skimmer	2	EA	\$ 8,825.99		100%	\$ 13,651.98	\$ 9,556.39	\$	\$.	\$	\$ -	\$ 4,095.
			Total	\$ 94,057.87	sub-total	\$ 94,057.87	\$ 83,559.94	\$	\$ 6,151.95	\$ 250.39	\$8,402.34	\$ 4,095.
Landscaping and inigation								10.00				
Sod	44987	SY	\$ 2.16	\$ 97,171.92	100%	\$ 97,171.92	3 +	\$	\$.	\$ 38,868.77	\$ 38,868 77	\$ 58,303
Seed and Mulch (Pond Bottoms and Bermed area adjecent to ROW)	14068	SY	s 0.23	\$ 3,235.64	100%	\$ 3,235.64	\$	\$	s -	5 -		\$ 3,235
	14000	51	Total	\$ 100,407.56	sub-total	\$ 100.407.56	\$	\$	5	\$ 38,868.77	\$36.868.77	• -,=+
Surveying			Total	· 100,401.00	und total					•	\$35,008.11	· 01,000.
Construction Slaking	1	LS	\$ 14,904.00	\$ 14,904.00	100%	\$ 14,904.00	\$ 8,942.40	\$ 1,490 40	\$ 2.235.60	\$ 2,236.80	\$ 5,961.60	\$
Asbuilt Drawings	1	LS	\$ 13,910.40		100%		\$ 1,391.04	\$ 6,955.20	\$ 1,391 04	\$ 1,391.04		\$ 2,782.
Verify survey monuments (letterfrom sur			\$ 2,502.36		100%		\$ 2,502.36	\$ 0,303.20	\$ -	\$ 1,551.04	\$ 5,75720	\$ 2,702
verify solvey monoments (letter it off sol		13	Total	\$ 31,316.76		\$ 31.316.76	\$ 12,635.80	\$ 8,445.60	and the second second	\$ 3,628.64	\$15,698.88	
Change Outled 1			Totat	3 31,310.70	sub-total	\$ 31,310.70	4 12,035.00	4 0,440.00	3 3.020.04	3,020.04		\$ 2,102
Change Order # 1	6		6 6 3 3 6 5 6	P 01 070 00	0%	\$ -	5 -	5 .	5	\$ c.		
Plate-Rental	2600	Me	S-6,335.00 S-3.60	\$	0%	5 -	5 -	5		5 -	illion illion illion illion	\$.
Sololy Form	*****	fte.	Total		sub-total	a - S -	\$	5 -	5	s		\$
Change Order # 2			10121	\$ 40,675.00	Sub-total						\$ -	\$
				\$ 2,858.46	100%	\$ 2.858.46	\$ 1,572.15	\$ 1,286.31	S	s .	¢ 1000.01	
Change Order # 2	04	15					- LU(Z. 0	the second s	s s		\$ 1,286.31	
24" RCP 8-10	61	LF	\$46.86		1.			e		S (=		5
24" RCP 8-10 36" RCP 10-12	45	LF	\$79.55	\$ 3,579.75	100%	\$ 3,579,75	\$ 3,579.75			e		\$
24" RCP 8-10 36" RCP 10-12 36" RCP8-10	45 401	LF	\$79.55 \$73.72	\$ 3,579.75 \$ 29,561.72	100% 100%	\$ 3,579,75 \$ 29,561.72	\$ 3,579.75 \$ 16.258.95	\$ 13,302.77	s -	S	\$ 13,302.77	
24" RCP 8-10 36" RCP 10-12 36" RCP8-10 36" RCP 6-8	45 401 1	LF LF LF	\$79.55 \$73.72 \$72.09	\$ 3,579.75 \$ 29,561.72 \$ 72.09	100% 100% 100%	\$ 3,579,75 \$ 29,561.72 \$ 72.09	\$ 3,579.75\$ 16.258.95\$ 72.09	\$ 13,302.77 \$ -	s - s -	\$	\$ -	
24" RCP 8-10 36" RCP 10-12 36" RCP8-10 36" RCP8-8 36" RCP0-8	45 401 1 -89	LF LF LF LF	\$79.55 \$73.72 \$72.09 \$67.55	\$ 3,579.75 \$ 29,561.72 \$ 72.09 \$ (6,011.95)	100% 100% 100% 100%	\$ 3,579,75 \$ 29,561.72 \$ 72.09 \$ (6,011.95)	\$ 3,579.75 \$ 16.258.95 \$ 72.09 \$ (6,011.95)	\$ 13,302.77 \$ - \$ -	\$ - \$ - \$	s s	\$ \$ -	\$
24* RCP 8-10 36* RCP 10-12 36* RCP 8-10 36* RCP 6-8 36* RCP 0-8 48* RCP 20-22	45 401 1 -89 198	LF LF LF LF	\$79.55 \$73.72 \$72.09 \$67.55 \$162.88	\$ 3,579.75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24	100% 100% 100% 100%	\$ 3,579,75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24	\$ 3,579.75 \$ 16.258.95 \$ 72.09 \$ (6,011.95) \$ 32,250.24	\$ 13,302.77 \$ - \$ - \$ -	\$ - \$ - \$ \$	\$ \$ \$	\$ - \$ - \$ -	s s
24* RCP 8-10 36* RCP 10-12 36* RCP 8-10 36* RCP 6-8 36* RCP 0-8 48* RCP 20-22 24* MES	45 401 1 -89 198 1	LF LF LF LF EA	\$79.55 \$73.72 \$72.09 \$67.55 \$162.88 \$1,634.00	\$ 3,579.75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,634.00	100% 100% 100% 100% 100%	\$ 3,579,75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,634.00	\$ 3,579.75 \$ 16.258.95 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 817.00	\$ 13,302.77 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ \$ \$	\$ \$ \$ \$	\$	\$ \$ \$
24* RCP 8-10 36* RCP 10-12 36* RCP 8-10 36* RCP 6-8 36* RCP 0-8 48* RCP 20-22 24* MES 36* MES	45 401 1 -89 198 1 2	LF LF LF LF EA EA	\$79.55 \$73.72 \$72.09 \$67.55 \$162.88 \$1,834.00 \$2,285.00	\$ 3,579.75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,634.00 \$ 4,570.00	100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,634.00 \$ 4,570.00	\$ 3,579.75 \$ 16.258.95 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 817.00 \$ 2,285.00	\$ 13,302.77 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ 817.00 \$ 2,285.00	\$ \$ \$ \$
24* RCP 8-10 36* RCP 10-12 36* RCP 8-10 36* RCP 6-8 36* RCP 0-8 46* RCP 20-22 24* MES 36* MES 48* Wingwall	45 401 1 -89 198 1 1 2 1	LF LF LF LF EA EA EA	\$79.55 \$73.72 \$72.09 \$67.55 \$162.88 \$1,634.00 \$2,285.00 \$6,758.00	\$ 3,579.75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,634.00 \$ 4,570.00 \$ 6,758.00	100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 29,561.72 \$ 72.09 \$ (6,011,95) \$ 32,250,24 \$ 1,634.00 \$ 4,570.00 \$ 6,758.00	\$ 3,579.75 \$ 16.258.95 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 817.00 \$ 2,285.00 \$ 6,758.00	\$ 13,302.77 \$ \$ \$ \$ 817.00 \$ 2,285.00 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ 817.00 \$ 2,285.00 \$ -	\$ \$ \$ \$ \$
24* RCP 8-10 36* RCP 10-12 36* RCP 8-10 36* RCP 6-8 36* RCP 0-8 46* RCP 20-22 24* MES 36* MES 36* MES 48* Wingwall Storm Sever Testing	45 401 1 -89 198 1 1 2 1 1	LF LF LF EA EA EA LS	\$79.55 \$73.72 \$72.09 \$67.55 \$162.88 \$1,634.00 \$2,285.00 \$6,758.00 \$5,165.00	\$ 3,579.75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,834.00 \$ 4,570.00 \$ 6,758.00 \$ 5,165.00	100% 100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 29,561.72 \$ 72.09 \$ (6,011,95) \$ 32,250,24 \$ 1,834.00 \$ 4,570.00 \$ 6,758.00 \$ 5,165.00	\$ 3,579.75 \$ 16.258.95 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 817.00 \$ 2,285.00 \$ 6,758.00 \$	\$ 13,302.77 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$ \$ \$ \$ 817.00 \$ 2,285.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$
24* RCP 8-10 36* RCP 10-12 36* RCP 6-10 36* RCP 6-8 36* RCP0-0 48* RCP 20-22 24* MES 36* MES 36* MES 36* MES 51orm Sewer Testing Storm Dewstering	45 401 1 -89 198 1 1 2 1 1 2 4 3	LF LF LF EA EA EA LS LF	\$79.55 \$73.72 \$72.09 \$67.55 \$162.88 \$1,634.00 \$2,285.00 \$6,758.00 \$5,165.00 \$9.87	\$ 3,579.75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,634.00 \$ 4,570.00 \$ 6,758.00 \$ 5,165.00 \$ 2,398.41	100% 100% 100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 29,561.72 \$ 72.09 \$ (6,011,95) \$ 32,250,24 \$ 1,634.00 \$ 4,570.00 \$ 6,758.00 \$ 5,165.00 \$ 2,398.41	\$ 3,579.75 \$ 16.258.95 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 817.00 \$ 2,285.00 \$ 6,758.00 \$ \$	\$ 13,302.77 \$ - \$ - \$ 817.00 \$ 2,285.00 \$ - \$ - \$ - \$ 2,398.41	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ 817.00 \$ 2,285.00 \$ - \$ 5,165.00 \$ 2,398.41	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24* RCP 8-10 36* RCP 10-12 36* RCP 8-10 36* RCP 0-8 46* RCP 20-22 24* MES 36* MES 36* MES 36* MES 36* MES 51orm Sever Testing Storm Sever Testing P Manhole 0-6	45 401 1 -89 198 1 2 1 2 1 1 243 -1	LF LF LF EA EA EA LS LF EA	\$79.55 \$73.72 \$72.09 \$67.55 \$162.88 \$1,634.00 \$2,285.00 \$6,758.00 \$5,155.00 \$9.87 \$2,927.92	\$ 3,579.75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,634.00 \$ 4,570.00 \$ 6,758.00 \$ 5,165.00 \$ 5,165.00 \$ 2,398.41 \$ (2,927.92)	100% 100% 100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,634.00 \$ 4,570.00 \$ 6,758.00 \$ 5,165.00 \$ 2,398.41 \$ (2,927.92)	\$ 3,579,75 \$ 16,258,95 \$ 72,09 \$ (6,011,95) \$ 32,250,24 \$ 817,00 \$ 2,285,00 \$ 6,758,00 \$ \$ \$ 6,759,00 \$ \$ \$ \$	\$ 13,302.77 \$ - \$ - \$ - \$ 817.00 \$ 2,285.00 \$ - \$ - \$ - \$ 2,398.41 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ 817.00 \$ 2,285.00 \$ 5,165.00 \$ 2,398.41 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24* RCP 8-10 36* RCP 10-12 36* RCP 4-10 36* RCP 0-8 48* RCP 20-22 24* MES 36* MES 48* Wingwall Storm Sever Testing Storm Dewstering P Manhole 0-6 P Manhole 6-8	45 401 1 -89 198 1 2 1 2 1 1 243 -1 -1	LF LF LF EA EA LS LF EA EA EA	\$79.55 \$73.72 \$67.55 \$162.88 \$1,634.00 \$2,285.00 \$6,758.00 \$5,165.00 \$9.87 \$2,927.92 \$3,114.77	\$ 3,579.75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,634.00 \$ 4,570.00 \$ 6,758.00 \$ 5,165.00 \$ 2,398.41 \$ (2,927.92) \$ (3,114.77)	100% 100% 100% 100% 100% 100% 100% 100%	\$ 3,579.75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,834.00 \$ 4,570.00 \$ 6,758.00 \$ 5,165.00 \$ 2,398.41 \$ (2,927.92) \$ (3,114.77)	\$ 3,579.75 \$ 16,258.95 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 817.00 \$ 2,285.00 \$ 6,758.00 \$ 5 \$ \$ (2,927.92) \$ (3,114.77)	\$ 13,302.77 \$ \$ - \$ 617.00 \$ 2,285.00 \$ - \$ 2,398.41 \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ 817.00 \$ 2,285.00 \$ \$ 5,165.00 \$ 2,398.41 \$ \$	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
24* RCP 8-10 36* RCP 10-12 36* RCP 8-10 36* RCP 0-8 46* RCP 0-8 46* RCP 20-22 24* MES 36* MES 36* MES 46* Wingwall \$Iorm Sewer Testing Storm Dewatering P Menhole 0-6 P Manhole 6-8 P Manhole 10-12	45 401 1 -89 198 1 2 1 2 1 1 243 -1 -1 -1	LF LF LF EA EA LS LF EA EA EA EA	\$79.56 \$73.72 \$72.09 \$67.55 \$162.88 \$1.834.00 \$2,285.00 \$6,758.00 \$5,165.00 \$9.87 \$2,927.92 \$3,114.77 \$3,283.66	\$ 3,579.76 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1.634.00 \$ 4,570.00 \$ 6,756.00 \$ 5,165.00 \$ 2,398.41 \$ (2,927.92) \$ (3,114.77) \$ (3,263.66)	100% 100% 100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 28,561,72 \$ 72,09 \$ (6,011,95) \$ 32,250,24 \$ 1,634,00 \$ 4,570,00 \$ 6,758,00 \$ 5,165,00 \$ 2,388,41 \$ (2,927,92) \$ (3,114,77) \$ (3,263,869)	\$ 3,679,76 \$ 16,258,95 \$ 72,09 \$ (6,011,95) \$ 32,250,24 \$ 817,00 \$ 2,285,00 \$ 6,758,00 \$ 5 \$ 2,927,92) \$ (3,114,77) \$ (3,263,66)	\$ 13,302.77 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$ \$ 817.00 \$ 2,285.00 \$ - \$ 5,165.00 \$ 2,398.41 \$ - \$ - \$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24* RCP 8-10 36* RCP 10-12 36* RCP 8-10 36* RCP 6-8 36* RCP 0-8 48* RCP 20-22 24* MES 36* MES 36* MES 36* MES 36* MES 51orm Sever Testing Storm Sever Testing Storm Devatering P Manhole 0-6 P Manhole 6-8 P Manhole 10-12 Junction box	45 401 1 -89 198 1 2 1 1 2 43 -1 1 -1 -1 1	LF LF LF EA EA EA LS LF EA EA EA EA	\$79.56 \$73.72 \$72.09 \$67.55 \$162.88 \$1,634.00 \$2,265.00 \$6,758.00 \$5,165.00 \$5,165.00 \$9.87 \$2,927.92 \$3,114.77 \$3,283.66 \$7,635.13	\$ 3,579.75 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,834.00 \$ 4,570.00 \$ 6,758.00 \$ 5,165.00 \$ 2,398.41 \$ (2,927.92) \$ (3,114.77) \$ (3,283.66) \$ 7,835.13	100% 100% 100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 29,561.72 \$ 72.09 \$ (6,011,95) \$ 32,250,24 \$ 1,834,00 \$ 4,570,00 \$ 6,758,00 \$ 5,155,00 \$ 2,398,41 \$ (2,927,92) \$ (3,114,77) \$ (3,263,86) \$ 7,835,13	\$ 3,579.76 \$ 16,258.95 \$ 72.09 \$ 32,250.24 \$ 817.00 \$ 2,285.00 \$ 6,758.00 \$ 6,758.00 \$ 5 \$ (2,927.92) \$ (3,263.66) \$ 7,635.13	\$ 13,302.77 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24* RCP 8-10 36* RCP 10-12 36* RCP 0-12 36* RCP 0-8 46* RCP 0-8 46* RCP 0-22 24* MES 36* MES 46* Wingwall Storm Sewer Testing Storm Dewatering P Manhole 0-6 P Manhole 0-6 P Manhole 0-72 J Manhole 0-8	45 401 1 -89 198 1 2 1 1 1 1 2 43 -1 1 -1 -1 1 1	LF LF LF EA EA EA LS LF EA EA EA EA EA	\$79.56 \$73.72 \$72.09 \$67.55 \$162.88 \$1,634.00 \$2,265.00 \$6,758.00 \$5,165.00 \$9.87 \$2,927.92 \$3,114.77 \$3,263.65 \$7,635.13 \$3,103.82	\$ 3,579.76 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,834.00 \$ 4,570.00 \$ 6,758.00 \$ 2,398.41 \$ (2,927.92) \$ (3,114.77) \$ (3,283.68) \$ 7,855.13 \$ 3,103.82	100% 100% 100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 28,561,72 \$ 72.09 \$ (6,011,95) \$ 32,250,24 \$ 1,834,00 \$ 4,570,00 \$ 6,758,00 \$ 2,388,41 \$ (2,927,92) \$ (3,114,77) \$ (3,283,88) \$ 7,635,13 \$ 3,103,82	\$ 3,579.76 \$ 18,258.95 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 817.00 \$ 2,250.04 \$ 2,250.04 \$ 2,250.04 \$ 2,250.00 \$ 2,297.92 \$ (3,014.77) \$ (3,263.66) \$ 7,635.13 \$ 1,707.10	\$ 13,302.77 \$ - \$ - \$ 617.00 \$ 2,285.00 \$ - \$ 2,398.41 \$ 5 \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ 8 8 8 8 17.00 5 2,285.00 5 5,165.00 5 2,388.41 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24* RCP 8-10 36* RCP 10-12 36* RCP 4-10 36* RCP 0-8 48* RCP 20-22 24* MES 36* MES 48* Wingwall Storm Sewer Testing Storm Dewstering P Manhole 0-6 P Manhole 0-6 P Manhole 0-8 J Manhole 0-8 J Manhole 0-8 J Manhole 0-8	45 401 -89 1988 1 2 1 1 2 43 -1 -1 -1 -1 1 1 3	LF LF LF EA EA EA EA EA EA EA EA EA EA	\$79.56 \$77.09 \$67.55 \$162.88 \$1,834.00 \$2,285.00 \$5,165.00 \$5,165.00 \$2,927.92 \$3,114.77 \$3,283.66 \$7,635.13 \$3,103.82 \$3,414.57	\$ 3,579.76 \$ 29,561.72 \$ 72.09 \$ 32,250.24 \$ 1,634.00 \$ 4,570.00 \$ 6,763.00 \$ 5,165.00 \$ 2,398.41 \$ (2,927.92) \$ (3,283.66) \$ 7,035.13 \$ 3,03.82 \$ 10,243.71	100% 100% 100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 28,561.72 \$ 72.09 \$ (6,011,95) \$ 32,250,24 \$ 1,834,00 \$ 4,570,00 \$ 6,758,00 \$ 5,165,00 \$ 5,165,00 \$ 5,165,00 \$ 2,388,41 \$ (2,927,92) \$ (3,114,77) \$ (3,283,86) \$ 7,835,13 \$ 3,103,82 \$ 10,243,71	\$ 3,579,76 \$ 18,258,95 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 817.00 \$ 2,285.00 \$ 6,758.00 \$ 2,297.92) \$ (3,263.66) \$ 1,707.10 \$ 4,097.48	\$ 13,302.77 \$ - \$ - \$ 8 \$ 817.00 \$ 2,285.00 \$ 2,285.00 \$ 2,398.41 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24* RCP 8-10 36* RCP 10-12 36* RCP 8-10 36* RCP 6-8 36* RCP 0-2 48* RCP 0-2 24* MES 36* MES 36* MES 36* MES 36* MES 36* MES 36* MES 36* MES 36* MES 36* MES 48* Wingwall Storm Dewatering P Manhole 0-6 P Manhole 10-12 J Manhole 10-12 J Manhole 10-12 J Manhole 10-12 J Manhole 10-12	45 401 1 -89 198 1 2 2 1 1 243 -1 1 -1 -1 1 1 1 3 3 1	LF LF LF EA EA EA EA EA EA EA EA EA EA EA	\$79.56 \$73.72 \$72.09 \$87.55 \$162.88 \$1,834.00 \$2,285.00 \$5,165.00 \$5,165.00 \$5,165.00 \$5,165.00 \$5,2927.92 \$3,114.77 \$3,283.66 \$7,635.13 \$3,103.82 \$3,414.57 \$3,512.35	\$ 3,579.76 \$ 29,561.72 \$ 72.09 \$ 66,011.95) \$ 32,250.24 \$ 1.634.000 \$ 4,570.00 \$ 6,758.00 \$ 5,165.00 \$ 2,398.41 \$ (2,927.92) \$ (3,114.77) \$ (3,263.86) \$ 7,635.13 \$ 3,103.82 \$ 10,243.71 \$ 3,512.35	100% 100% 100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 28,561,72 \$ 72,09 \$ (6,011,95) \$ 32,250,24 \$ 1,634,00 \$ 4,570,00 \$ 6,758,00 \$ 5,165,00 \$ 2,388,41 \$ (2,927,92) \$ (3,114,77) \$ (3,263,66) \$ 7,835,13 \$ 3,103,82 \$ 10,243,71 \$ 3,512,35 \$ 3,512,35 }	\$ 3,679.76 \$ 16,258.95 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 32,250.24 \$ 32,250.24 \$ 2,285.00 \$ 2,285.00 \$ 6,759.00 \$ 5 \$ (2,927.92) \$ (3,263.66) \$ 7,635.13 \$ 1,707.10 \$ 4,097.48 \$ 1,756.18	\$ 13,302.77 \$ - \$ - \$ 817.00 \$ 2,266.00 \$ - \$ 2,266.00 \$ - \$ - \$ 2,286.00 \$ - \$ - \$ - \$ 3 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24* RCP 8-10 36* RCP 10-12 36* RCP 0-10 36* RCP 0-6 37* RCP 0-8 48* RCP 20-22 24* MES 36* MES	45 401 1 -89 198 1 1 243 -1 -1 -1 1 1 1 1 1 1 1 1 1	LF LF LF EA EA EA EA EA EA EA EA EA EA EA EA	\$79.56 \$73.72 \$72.09 \$67.55 \$162.88 \$1,634.00 \$6,758.00 \$6,758.00 \$6,758.00 \$6,758.00 \$6,758.00 \$5,165.00 \$3,114.77 \$3,283.66 \$7,635.13 \$3,103.82 \$3,103.82 \$3,3103.82 \$3,512.35 \$3,707.90	\$ 3,579.76 \$ 29,561.72 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 1,634.00 \$ 4,570.00 \$ 6,758.00 \$ 2,398.41 \$ (2,927.92) \$ (3,114.77) \$ (3,283.86) \$ 7,635.13 \$ 3,103.82 \$ 0,243.71 \$ 3,512.35 \$ 3,707.90	100% 100% 100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 28,561,72 \$ 72.09 \$ (6,011,95) \$ 32,250,24 \$ 1,634,00 \$ 6,758,00 \$ 6,758,00 \$ 6,758,00 \$ 6,758,00 \$ 2,398,41 \$ (2,927,92) \$ (3,114,77) \$ (3,263,86) \$ 7,835,13 \$ 3,103,82 \$ 0,243,71 \$ 3,512,35 \$ 3,707,90	\$ 3,579.76 \$ 18,258.95 \$ 7,2.09 \$ (6,011.95) \$ 32,250.24 \$ 9,250.24 \$ 2,250.04 \$ 2,250.04 \$ 2,250.04 \$ 2,250.01 \$ 2,250.02 \$ 3,147.77 \$ (2,927.92) \$ (3,114.77) \$ (3,263.66) \$ 7,635.13 \$ 1,707.10 \$ 4,097.48 \$ 1,766.18 \$ 1,668.56	\$ 13,302.77 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ 8 \$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24* RCP 8-10 36* RCP 10-12 36* RCP 8-10 36* RCP 0-8 48* RCP 20-22 24* MES 36* MES 48* Wingwall Storm Sewer Testing Storm Dewatering P Manhole 0-6 P Manhole 0-6 P Manhole 0-8 P Manhole 0-8 J Manhole 0-8 J Manhole 0-8 J Manhole 10-12 J Manhole 0-8 J Manhole 10-12 J Manhole 14-18 Type 4 J Boltom Temp Top	45 401 1 -89 198 1 1 2 43 -1 1 1 1 1 1 1 1 1 2 43 -1 1 1 1 1 2 43 1 1 2 43 1 2 43 1 1 2 43 1 1 2 43 1 1 1 2 43 1 1 1 2 43 1 1 1 2 43 1 1 1 1 1 1 2 43 1 1 1 1 1 2 43 1 1 1 1 2 43 1 1 1 1 1 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LF LF LF EA EA EA EA EA EA EA EA EA EA EA EA EA	\$79.56 \$73.72 \$72.09 \$67.55 \$162.88 \$1,634.00 \$2,265.00 \$6,758.00 \$5,165.00 \$9.87 \$2,927.92 \$3,114.77 \$3,283.66 \$7,635.13 \$3,103.82 \$3,414.57 \$3,512.35 \$3,707.90 \$3,320.70	\$ 3,579.76 \$ 29,561.72 \$ 72.09 \$ 6,011.95 \$ 32,250.24 \$ 1,634.00 \$ 4,570.00 \$ 4,570.00 \$ 5,165.00 \$ 2,398.41 \$ (2,227.92) \$ (3,114.77) \$ (3,283.66) \$ 7,635.13 \$ 3,010.82 \$ 10,243.71 \$ 3,512.35 \$ 3,707.90 \$ 6,641.40	100% 100% 100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 28,561.72 \$ 72.09 \$ (6,011,95) \$ 32,250,24 \$ 1,834,00 \$ 4,570,00 \$ 6,758,00 \$ 5,165,00 \$ 2,388,41 \$ (2,927,92) \$ (3,114,77) \$ (3,283,86) \$ 7,835,13 \$ 3,103,82 \$ 10,243,71 \$ 3,512,35 \$ 3,707,90 \$ 6,641,40	\$ 3,579,76 \$ 18,258,95 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 32,250.24 \$ 32,250.24 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,297.92 \$ (3,214.77) \$ (3,263.66) \$ 7,635.13 \$ 1,707.10 \$ 1,766.18 \$ 1,766.18 \$ 1,668,56 \$ 1,668,56	\$ 13,302.77 \$ - \$ - \$ 8 \$ 17,00 \$ 2,285,00 \$ 2,285,00 \$ 2,285,00 \$ 2,285,00 \$ 2,285,00 \$ 2,398,41 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ 8 \$ \$ 8 \$ 8 8 8 8 8 8 8 8 8 8 8 8	\$
24* RCP 8-10 36* RCP 10-12 36* RCP 0-10 36* RCP 0-6 37* RCP 0-8 48* RCP 20-22 24* MES 36* MES	45 401 1 -89 198 1 1 243 -1 -1 -1 1 1 1 1 1 1 1 1 1	LF LF LF EA EA EA EA EA EA EA EA EA EA EA EA EA	\$79.56 \$73.72 \$72.09 \$67.55 \$162.88 \$1,634.00 \$6,758.00 \$6,758.00 \$6,758.00 \$6,758.00 \$6,758.00 \$5,165.00 \$3,114.77 \$3,283.66 \$7,635.13 \$3,103.82 \$3,103.82 \$3,3103.82 \$3,512.35 \$3,707.90	\$ 3,579.76 \$ 29,581.72 \$ 72.09 \$ 32,250.24 \$ 32,250.24 \$ 32,250.24 \$ 32,250.24 \$ 32,650.00 \$ 6,756.00 \$ 5,165.00 \$ 2,398.41 \$ (2,227.92) \$ (3,283.66) \$ 7,635.13 \$ 3,103.82 \$ 3,512.35 \$ 3,512.35 \$ 6,641.40 \$ 4,259.22	100% 100% 100% 100% 100% 100% 100% 100%	\$ 3,579,75 \$ 28,561,72 \$ 72.09 \$ (6,011,95) \$ 32,250,24 \$ 1,634,00 \$ 6,758,00 \$ 6,758,00 \$ 6,758,00 \$ 6,758,00 \$ 2,398,41 \$ (2,927,92) \$ (3,114,77) \$ (3,263,86) \$ 7,835,13 \$ 3,103,82 \$ 0,243,71 \$ 3,512,35 \$ 3,707,90	\$ 3,579,76 \$ 16,258,95 \$ 72.09 \$ (6,011.95) \$ 32,250.24 \$ 32,250.24 \$ 32,250.24 \$ 32,250.04 \$ 2,285.00 \$ 2,285.00 \$ 2,285.00 \$ 2,279.20 \$ (3,263.66) \$ 7,635.13 \$ 1,707.10 \$ 1,766.18 \$ 1,668.56 \$ 2,129.82	\$ 13,302.77 \$ - \$ - \$ 617.00 \$ 2,265.00 \$ 2,265.00 \$ - \$ 2,308.41 \$ - \$ 2,308.41 \$ - \$ - \$ - \$ 2,308.41 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

SBS al CG_Tract K_Reimbursemenl #2_4-07-18_DAR Edlts

Swell Construction Pay Applications Contract # 31070411

Stoneybrook South at ChampionsGate CDD Reimbursement #2

Stoneybrook South Tract K - Mass Grade

	_	-		\$ 1	,315,318.94		5	683,485.91	\$	396,610.22	\$	54,629.84	\$ 21,548.03	5	65,438 91	\$141,514.78	\$	145,140.91
			Total	\$	255.700.09	sub-total	\$	185,056.66	\$	119,252.55	S	33,146.19	\$ 5,165 00	\$	12,198.15	\$ 50,507.34	S	16,296.77
Sod-Bahia K1 Wesiside	5953	SY	\$2.16	\$	12,858.48	100%	\$	12,658.48	\$		\$		\$ 	\$	5,143.39	\$ 5,143.39	\$	7,715.09
Sod-Bahia K1 PK4 Tract	3973	SY	\$2.18	\$	8,581.68	100%	\$	8,581.68	+		S		\$ •	\$	-	\$ -	\$	8,581.68
Retnining-VVall Fance	647	fŧ	\$39.71	8	21 721 37	0%	\$		\$		\$	12	\$ -	\$	22.5.1	\$ -	\$	
Retaining e Weli Grout	4	LS	\$7,800.00	\$-	-7,800.00	0%	\$		\$		\$	3	\$ 01 11	\$	39511	\$ 1 (P	\$	
Rotaininge-Wall	478	\$₽	\$10.77	\$-		0%	S	S*	\$		\$	I AVIE I	\$ 	\$	1,240	\$ 	\$	
Additional Excevation	18490	CY	\$1.88	\$	34,761.20	100%	5	34,761.20	\$	34,761.20	\$		\$ 	\$	101 H 4	\$ 	\$	÷
Rough Pad Grading K-1	7.0	EA	\$144.00	5	11,376.00	0%	\$		\$		\$		\$	5	(9)	\$ - H	\$	
Rough Pad Crading K 2	89	ξA	\$144.00	\$	12,818.00	0%	\$		\$		\$		\$ 	\$	10.00	\$	\$	×

Stoneybrook South at ChampionsGate CDD Reimbursement #2

Swell Construction Pay Applications Contract # 31728444

Phase 1		Co	ntract Amoun		and the second second		10000		CDD Reim	bursement #2		1
Description	Qty	Unit	Price	Amount	CDD% Reimbursable	Amount Reimbursable	Previously Approved	Pey App#3	PayApp#4	Pay App#5	Tota) Reimbursement	Balance
Grading												
Lot-Grading	45	EA	\$ - 256.00	\$-11,520.00	0%	\$ (e)	\$0.00	\$ -	\$ -	\$ -	S 945	\$0
Final Grading (Green/open areas	44204	C 1/	- 0.04		20%	\$ 1.378.65	50.00	e 1275.85	s .			
Including lots, pads, ROW)	11284	SY	\$ 0.61	\$ 6,883.24	auth Antel		\$0.00	\$ 1,376.65 \$ 1,376.65	-	5 -	\$ 1,376.65	\$0
Facilian Constant			Total	\$ 18,403.24	sub-total	\$ 1,376.65	\$0.00	\$ 1,376.65	\$	S -	\$1,376.65	\$0
Erosion_Control					4000/							
NPDES Compliance	1	LS	\$ 4,400.00	\$ 4,400.00	100%	\$ 4,400.00	\$ 660.00	\$ 660.00	\$ 440.00	\$ 440.00	\$ 1,540 00	\$2,200
Inlet Protection (to be used onsite at contractors discreption)	37	EA	\$ 120.03	\$ 4,441.11	100%	\$ 4,441.11	\$0.00		s .	\$ 1,776.44	\$ 1,776.44	\$2,664
	57	EA	3 120.03	· · · · · · · · · · · · · · · · · · ·		4 4,441.11	30.00	3		1 1,770.44	3 1,//0.44	¥2,004
Maintain temporary Construction Entrance	2	EA	\$ 500.00	\$ 1,000.00	100%	\$ 1.000.00	\$0.00	s 500.00	\$ 500.00	s .	\$ 1,000.00	\$0
Send and guilds late	43439	s¥		\$	0%	S JAC	\$0.00			· s -	\$000	\$0
Sod back of curb and contractor installed	40105	01		4 0,000.01		•	40.00		-	1	3000	
sidewalks	2315	SY	\$ 2.16	\$ 5,000.40	100%	\$ 5,000.40	\$0.00	5	s .	s	s .	\$5.000
Floating Turbidity Barrier (used In front of					1000			1160	ALC BUT LINE			
discharge structures)	100	LF	\$ 9.35	\$ 935.00	100%	\$ 935.00	\$0.00	\$	\$ 935.00	\$	\$ 935.00	\$0
			Total	\$ 25,767.48	sub-total	\$ 15,776.51	\$ 660.00	\$ 1,160.00	\$ 1,875 00	\$ 2,216 44	\$ 5,251 44	\$9,865
Roads.and.Pavino												
Paving							I					_
Mobilization	1	LS	\$ 17,632.50	\$ 17,632.50	100%	\$ 17,632.50	\$0.00	\$ 7,053.00	\$ 8,816.25	\$ 1,76325	\$ 17,632.50	\$0
Maintenance Of Traffic		LS	\$ 4,450.01	\$ 4,450.01	100%	\$ 4,450.01	\$0.00	\$ 1,000.00	\$ 890.00	and the second division of the second divisio	\$ 3,560.01	\$89
	10778	S¥			0%	\$ 4,450.01 \$	\$0.00	5	\$ 890.00	\$ 2,670.01		
1.(i Asphall Type SP3.6-			\$ 8.02			· .			-		s -	S
6-FDOT Limerosk (LBA 100)	+0778	S¥	S	S 108,842.24	0%	5 -		\$		-	\$ -	5
9" Stabilized Subgrade (LBR 40)	14243	SY		\$ 49,850.50	100%	\$ 49,850.50	\$0.02	\$ 32.402.83	5 .	\$ 17,447.87	\$ 49,850 50	\$
Miami Curb	5166	LF	\$ 10.68	\$ 55,172.88	100%	\$ 55,172.88	\$0.00	\$ -	\$ 27,586.44		\$ 44,138.30	\$11,03
Type "F" Curb end Gutler	1462	LF		\$ 17,821.78	100%	\$ 17,821.78	\$0.00	\$ -	\$ 17,821.78		\$ 17,821.78	5
Type "D" Curb and Gutter	627	LF	\$ 14.40	\$ 9,028.80	100%	\$ 9,028.80	\$0.00	\$	\$ 9,028.80	\$ -	\$ 9,028.80	\$
Type RA Curb	542	LF	\$ 17.99	\$ 9,750.58	100%	\$ 9,750.56	\$0.00	5 -1	5	5 +	5 +	\$9,75
Valley Gutter	245	LF	\$ 24.08	\$ 5,899.80	100%	\$ 5,899.60	\$0.00	5	5 .	\$ 5.89960	\$ 5,899.60	5
5' Concrete Sidewalk (Unreinforced)	16001	SF	\$ 3.34	\$ 53,443.34	7%	\$ 3,505.88	\$0.00	5	\$ 3,505.88	5 -	\$ 3,505.88	1
6' Concrete Sidewalk (Unreinforced)	644	48	8 6.10	8 2.774.40	0%	s -	\$0.00	5 -	\$ -	5 -	s -	5
HCRemps MADA Deleteble Warnings-								1				
(FDOT JOA)	+4	EA	5 050.00	5-13,440.20	0%	s -	\$0.00	5.	\$ -	s .	5	5
Slapping and Signage	4	LS.	\$ 10,544.05	\$ 40,544.00	0%	s -	\$0.00	5 -	5	S a	S	1
Sleeving (SCH 40 PVC)	1.					-			No.		5	5
2" PVC	400	LF-	8 7.19	5	0%	s .	\$0.00	\$	s .	5		5
	400		\$ 8,00	5-3,560.00	0%	s -	\$0.00	s -	5	5	s -	
C PVC		1F					-		5		-	\$
6- PVC	400	۴F		\$-4,640.00	0%	S	\$0.00	\$	-	\$	\$	\$
			Total	\$ 495,630.39	sub-total	\$ 173,112.53	\$0.00	\$ 39,455.83	\$ 67,649.15	\$ 44,332.39	\$ 151,437,37	\$21,67
Drainage Storm												
Pipe			1									
18" Class III RCP (0'-8')	257	LF	\$ 30.38	\$ 7,807.66	100%	\$ 7,807.66	\$ 2,420.37	\$ 780.77	S	\$ 4,606 52	\$ 5,387.29	\$
18" Class III RCP (6'-8')	190	LF	\$ 33.28	\$ 6,323.20	100%	\$ 6,323.20	\$ 2,213.12	\$ 4,110.08	\$	\$.	\$ 4,110,08	5
18" Class III RCP (8'-10')	553	LF	\$ 33.64	\$ 18,602.92	100%	\$ 18,602.92	\$0.00	\$ 4,650.73	\$ 1,850 29	\$ 12,091.90	\$ 18,602.92	5
18" Class III RCP (10'-12')	182	LF	\$ 35.29	\$ 6,422.78	100%	\$ 6,422.78	\$0.00	s -	\$ 4,945.54			5
24" Class III RCP (0'-6')	339	IF		\$ 14,031.21	100%	\$ 14,031.21	\$ 10,383.10	\$ 3,648.11		5 -	\$ 3,648.11	4
24" Class III RCP (6'-8')	356	LF		\$ 15,400.58	100%	\$ 15,400.56		\$ 924.03	5 -	5 -	\$ 924.03	
24° Class III RCP (10'-12')	410	LF	\$ 48.14		100%	\$ 19.737.40	\$0.00	\$ 12,237.19	\$ 592.12			
				and the second se	100%							
24* Class III RCP (14'-16')	110	LF		\$ 5,632.00		\$ 5,632.00	\$0.00	\$ 5,632.00			\$ 5,632.00	-
36" Class III R CP (10'-12')	194	LF	\$ 80.80		100%	\$ 15,875.20	\$0.00	\$ 9,248.37		\$ 8,426.83		
36" Class III RCP (12'-14')	350	LF	\$ 83.88	\$ 29,358.00	100%	\$ 29,358.00	\$0.00	\$ 29,358.00	\$ -	\$ -	\$ 29,358.00	
36" Class III RCP (16'-18')	174	LF	\$ 92.79	\$ 16,145.46	100%	\$ 16,145.46	\$0.00	5 -	5 -	\$ 16,145 46		
36* RCP 18-20	192	LF	\$ 100.21	\$ 19,240.32	100%	\$ 19,240.32	\$0.00	s	A COLOR OF A	\$ 19,240 32		
48" Class III RCP (12'-14')	160	LF	\$ 127.07	\$ 20,331.20	100%	\$ 20,331.20	\$ 3,659.62	\$ 16,671.58	5 7	\$.	\$ 18,871.58	
48"Class III RCP (14'-16')	945	LF	\$ 143.15	\$ 135,276.75	100%	\$ 135,276.75	\$ 135,276.75	5 -	5 -	5 -	s -	:
48" Class III RCP (16'-18')	343	LF	\$ 148.46	\$ 50,235.78	100%	\$ 50,235.78	\$ 50,23578	S	S	S -	\$	
Dewatering	1	LS	\$ 20,466.06		100%	\$ 20,466.06		\$ 5,116.52	\$ 7,163 12	\$	\$ 12,279.64	
Stonn Sewer Inspections	1			\$ 17,658.81	100%	\$ 17,658.81	\$0.00	s -		\$ 8,829 41	\$ 8,829.41	\$8,8
			Toial	\$ 418,345.31	subtotel		\$ 226,851.69					\$8,82
Dralange Structurres							5 stee 1.50				102,004.42	40,04
		E.	. 2000.00	. 7000.00	100%	\$ 7,980.00	60.00	\$ 6,783.00	•	le	8 0 707 cc	\$1,19
P1 Curb Inlet (8/8), 4' Dia.	2		\$ 3,990.00							\$ -	\$ 6,783.00	
P3 Curb Inlet (8/10), 4' Dia.	2		\$ 3,418.47	the second se	100%	\$ 6,836.94		\$ 5,811.40	the second se	\$ -	\$ 5,611.40	\$1,0
P4 Curb Inlet (0/6), 4' Dia.	9		\$ 3.436.53		100%	\$ 30,928.77				\$ 15,484.38		\$4,6
24 Curb Intet (6/8), 4º Dia.	2		\$ 3,436.53		100%	\$ 6,873.00				15 -	\$ 2.405.57	\$1,0
P4 Ourb Inlet (6/10), 4' Dia.	7	EA	\$ 3,815.00	\$ 26,705.00	100%	\$ 26,705.00	\$0.00	\$ 11,48315			\$ 26,705 00	
P4 Ourb Inlet (10/12), 4' Dia.	2	EA	\$ 3,858.20	\$ 7,316.40	100%	\$ 7,316.40	\$0.00	5	\$ 6,218.60	\$ 1,097.40	\$ 7,316.00	
24 Curb Inlet (14/16), 4' Dia.	2	EA	\$ 6,027.98		100%	\$ 12,055.96	\$0.00	\$ 6,027.98		\$ 8,027.98		
P4 Curb Inlei (10/12), 5' Dia.	1	EA	\$ 5,636.84		100%	\$ 5,638.84				\$ 5,638.84		
P4 Curb Iniel (12/14), 6' Dia.	2	EA	\$ 5,832.41		100%	\$ 11,664.82				\$ 1,749.72		
	1	EA	\$ 8,027.98		100%	\$ 6,027.98		A COMPANY OF A DESCRIPTION OF		\$ 904.20		
P4 Curb Inlet (14/18), 6' Dia.											Concession of the local division of the loca	
P4 Curb Inlei (12/14), 4'x4' Box	1	EA			100%	\$ 5,832.41		\$ 4,957.55		\$	\$ 4,957.55	\$8
P4 Curb Intel (16/18), 4'x4' Box	4		\$ 6,810.10		100%	\$ 27,240.40				\$.	\$ 23,154,34	\$4,0
P4 Curb Inlet (12/14), 5'x8' Box	1	EA	\$ 5.832.41		100%	\$ 5,832.41		\$ 4,957.55	\$ -	5 -	\$ 4,957.55	\$8
P4 Curb iniel (14/16), 5'x6' Box	1		\$ 6,027.98		100%	\$ 6,027.98				s -	\$ 5,12378	\$9
V Top Curb Inlei (0/6), Two grates	2	EA	\$ 3,095.73	\$ 6,191.46	100%	\$ 6,191.46	\$0.00	\$ 5,262.74	5	\$ ~	\$ 5,2627.4	\$9:
Manholes 4FT Diameter (0/6)	2	EA	\$ 1,701.69	\$ 3,403.38	100%	\$ 3,403.38	\$ 2,892.87	\$ 442.44	s -	· S -	\$ 442.44	\$6
Manholes 4FT Diameter (6/8)	2		\$ 1,701.69		100%	\$ 3,403.38				15	\$ 44244	\$6
Manholes 4FT Diameter (10/12)	1		\$ 2,012.44		100%	\$ 2,012.44			\$ 1,972.19		\$ 1,972.19	\$4
Manholes SFT Diameter (10/12)	2		\$ 3,686.78		100%	\$ 7,373.56				\$ 3,539 31		\$14
	4											
Manholes (14/16), 5'x5' Box	1	EA	\$ 3,960.12	\$ 3,980.12	100%	\$ 3,980.12	\$0.00	\$ 3,383.10	5 -	\$ 51742	\$ 3,900.52	\$7

SBS at CG_Tract K_Reimbursemenl #2_4-07-18_DAR Edits

Stoneybrook South at ChampionsGate CDD Reimbursement #2

Swell Construction Pay Applications Contract # 31728444

Aanholes (14/16), 5x6' Box	1	EA	\$ 3,980.12		100%	\$	3,980.12		\$ 1,383.10		5	and the second data in the second		.52
lanholes (16/18), 5'x 7' Box	1	EA	\$ 4,208.00	\$ 4,208.00	100%	\$	4,208.00	\$0.00	\$ 3,576.60	s -	is	547 04	\$ 4,123	84
lanholes (14/16), 6'x6' Box	2	EA	\$ 3,980.12	\$ 7,960.24	100%	\$	7,960.24	\$0.00	\$ 6,766 20	\$ -	15	1,034 84	\$ 7,80	04 5
Aanholes (18/18), 6'x6' Box	2	EA	\$ 4,208.00	\$ 8,416.00	100%	\$	8,416.00	\$0.00	\$	s .	15		\$ 8,247	.66 \$
lie-ins, lop onley	1	LS	\$ 15,407.00	\$ 15,407.00	100%	s	15,407.00	\$0.00	s .	s -	5		s	\$ 15,4
			Total	\$ 237,502.67	sub-total	5	237,502.67			\$ 15,668.1	-			
Vater Distribution			10101			-				• ••••••••••		OTTO L.		
* PVC Water Main	3,424	LF	\$ 15.29	\$ 52,352.96	100%	s	52,352.96	\$ 8,376.47	\$ 19,894.12	. 42 044 7		10.470.59	\$ 43,970	
"Gate Valves	15	EA		\$ 21,431.85	100%	\$								
	15	EA	\$ 1,428.79	\$ 21,431.05	100 %	3	21,431.85	\$ 4,280.37	\$ 10,072.97	\$ 4,285.3	7 \$	2,786.14	\$ 17,145	48
Fire Hydrant Assembly (Includes Gate /alve & Tee)	5	EA	\$ 4,916,12	\$ 24,580.60	100%	s	24,580.60	\$0.00	\$ 6,145 15	\$ 13,519,3	1.	4.046.42		~
	_				40.001	· · · ·								
Single Service Assembly	8	EA	-	\$ 3,490.32	100%	\$	3,490.32		\$ 872.58				\$ 3,490	
Double Service Assembly	24	EA		\$ 18,791.28	100%	\$	18,791.28	\$0.00	\$ 10,147 29	\$ 2.067.0	4:5	6,578,95	\$ 18.791	.28
Vater Wet Tap	2	EA	\$ 3,953.00	\$ 7,906.00	100%	\$	7,908.00	\$0.00	\$ 7,906.00	\$ -	15		\$ 7.906	00
					100%						1		100	1.10
Directional Drill Gas Main Crossing Water	120	LF	\$ 102.24	\$ 12,268.80	100 %	\$	12,268.80	\$0.00	\$ •	s -	IS	12,268 80	\$ 12,268	.80
esting	1	LS	\$ 5,136.00	\$ 5,136.00	100%	\$	5,136.00	\$0.00	5	\$ 1,540.6	0 \$	2.568.00	\$ 4,108	.80 \$1
emporary Jumper	2	EA	\$ 1,108.00	\$ 2,216.00	100%	\$	2,216.00	\$0.00	\$ 2,218.00	s -	. 5		\$ 2,216	00
lydroguard	3	EA		\$ 18,624.00	100%	5	18,624.00		s -	s .	15			\$18.
	1				100%	s			\$ 8,849.40			the second s		Contract of the local division of the local
Aisc. Fittings	- 1	LS					25.284.00						\$ 20,221	
			Total	\$ 192,081.81	sub-tote1	\$	192,081.81	\$ 17,719.64	\$ 66,103.51	\$ 40,039.5	2 1 \$	48,567.93	\$ 154,710	96 \$19,
louso Water Distribution														_
PE Water Main	hint and	£F.		8	0%	\$	141	\$0.00	\$	5	: \$		\$(00
* PVC Water Misia		LF	s 8.88	5-7-698-96	0%	\$	÷	\$0.00	S -	s .	15		\$0	.00
PVG Water Main	-3.359	LF	5	5-38,426.96	0%	s	12		s -	s .	S			.00
-Gato Valves	ē	EA	\$ 940.87	\$ 4,304.35	0%	s	1		5 +	s .	IS	1		
						<u> </u>					-1-5-			00
"Gate Valves		EA	€ <u>1,075.60</u>	8-21,513.80	0%	\$	*	\$0.00	-	\$. 5			.00
- T20	6	EA		§	0%	\$	· ·		\$ (e)	s -	15	the second se		00
* x 4* Reducer	3	EA		s	0%	\$	•	\$0.00	\$ +	5 .	15	-	50	.00
D'on stand Drill AL Con Albin Crossing					0%				and the second second		1		1000	
CFW		68	\$3,840:00	\$3,840.09	076	\$		\$0.00	5 -	\$	5		\$0	.00
irectional DrillGasMain Crossing					0.04						1			
CFW		LF	5	E 18,463.20	0%	s		\$0.00	s -	\$	\$		\$0	.00
GLM blos-of		EA		\$-4,445.72	0%	\$		\$0.00	\$	s .	S	1000		.00
Irrigetion Stub Outs	2	EA	\$ 4,011.38	\$	0%	s			5 -	s .	s			.00
	7	EA		\$-3,054.03	0%	s			\$	s .	5			.00
ingle Service Assembly			-	11 million	0%	-								_
ouble Service Assembly		БA	\$ 731.61	8-17,668.64		\$				\$ -	\$.00
connect-to-existing-6*-Stuteout		€A	8	S890.00	0%	\$		\$0.00	\$	5 -	\$		\$0	00
tics. Filtinge		LS	5 19,875.82	\$ 10,076.82	0%	\$		\$0.00	s -	5 -	\$	72	\$0	.00
			Total	\$ 149,835.24	sub-total	\$	20 II.	\$0.00	\$	5	5	14	\$0	00
ianitary Sewer														
PVC Force Main	90	LF	\$ 13.87	\$ 1,248.30	100%	s	1,248.30	\$0.00	\$	s .	s	1,18589	\$ 1,185	89
* PVC Pipe (0-6')	459	٤F	-	\$ 6,375.51	100%	s	6.375.51		\$ 6.375.51	s -	S		\$ 6,375	
* PVC Pipe (6'-8')	1065	LF		\$ 26,712.70	100%	s			\$ 8,280 94	\$ 12,020,7			\$ 20,301	
	526	LF			100%	s			\$ 1,246.94				Colores and the second second	_
* PVC Pipe (8'-10')			\$ 26.34			-	13,654.64			2 -	\$		\$ 1,246	94
* PVC Pipe (10'-12')	102	LF	-	\$ 2,964.12	100%	\$	2,964.12		\$ (m)	5 -	15			
* PVC Pipe (12'-14')	152	LF	\$ 29.71	\$ 4,515.92	100%	\$	4,515.92		\$	5	15	3. (H)	5	-
"PVC Pipe (14'-16')	113	LF	\$ 32.44	\$ 3,665.72	100%	\$	3,665.72	\$ 3,865.72	5 -	s .	15		\$	121
PVC Pipe (18'-18')	436	LF	\$ 34.57	\$ 15,072.52	100%	\$	15,072.52	\$ 5,878.28	\$	\$ 9,194.2	4 . 5		\$ 9,194	24
PVC Pipe (18'-20')	172	LF		\$ 6,826.66	100%	\$	6,626.68		s -	s .	15		s	
* PVC 20-22	154	LF	\$ 48.00		100%	s	7,392.00		5 -	\$ 7,392 0			\$ 7,392	00
0" HDPE 18-20		LF	-		100%	s	3,549.96		s i	\$ 3,549.9				
	57		-						•					
lanhole, 4' Dia (0-6')	3	EA		\$ 12,019.53	100%	\$	12,019.53	1	5	\$ 2,764.4		240 39	\$ 3,004	and the second se
lanhole, 4' Dia (6'-8')	2	EA		\$ 9,258.50	100%	\$	9,258.50		\$	5 -	5	4	S	S 5
lanhole, 4' Dia (8'-10')	2	EA	\$ 5,392.63	\$ 10,785.26	100%	\$	10,785.28	\$ 10,569.55	S (#1)	5 ×	\$	0.0.14	\$	- II S
lanhole, 4' Dia (10'-12')	2	EA	\$ 6,070.08	\$ 12,140.16	100%	\$	12,140.16	\$ 11,897.36	\$	s -	15		S	\$
anhole, 5' Dia (14'-16')	1	EA		\$ 6,752.10	100%	s	8,752.10		s	s -	15	175,04	\$:175	
anhole, 5' Dia (16'-18')	1	EA		\$ 10,234.69	100%	s	10,234.69		\$	S I I I I	15	204.69	\$ 204	10001111
L	1	EA		\$ 13,225.54	100%	s	13.225.54		\$	5 -	Ts		\$ 264	
anhole, 6' Dia (18'-20')					100%					-				and a second sec
lanhole, Lined, 4' Die (0-6')	1	EA		\$ 6,450.42		\$	6,490.42		s -	\$ 8,281 4		and the second se	\$ 8,281	
	2			\$ 18,051.34	100%	\$	18,051.34			\$ 10,469.7	_		\$ 10,469	
			\$ 14,496.08	\$ 14,496.06	100%	\$	14,496.08			\$ 6,958.1			\$ 6,958	.12 \$
anhole, Lined, 5' Dia (12'-14')	1	EA					15,463.57	S 6,185.43	5	\$ 8,968.8	7 \$		\$ 8,968	87 \$
anhole, Lined, 5' Dia (12'-14')		EA	\$ 15,483.57	\$ 15,463.57	100%	\$								
lanhole, Lined, 5' Dia (12'-14') lanhole, Lined, 5' Dia (14'-16')	1		\$ 15,483.57 \$ 18,752.28		100% 100%	\$ \$	33,504.56	\$ 13,401.82	5	\$ 19,432.6	5 \$		\$ 19,432	
anhole, Lined, 5' Dia (12'-14') anhole, Lined, 5' Dia (14'-16') anhole, Lined, 5' Dia (16'-18')	1	EA	\$ 16,752.28	\$ 33,504.56			33,504.56 220,896.62	\$ 13,401.82						
anhole, Lined, 5' Dia (12'-14') anhole, Lined, 5' Dia (14'-16') anhole, Lined, 5' Dia (16'-18') ft Station, COMPLETE	1 1 2	EA EA		\$ 33,504.56	100% 100%	\$		\$ 13,401.82	\$ \$ 33,134.49				\$ 19,432 \$ 132,537	
anhole, Lined, S'Dia (12'-14') anhole, Lined, S'Dia (14'-16') anhole, Lined, S'Dia (16'-18') ft Station, COMPLETE ingle Service Assembly (Including	1 1 2	EA EA	\$ 16,752.28	\$ 33,504.56 \$ 220,896.82	100%	\$		\$ 13,401.82	\$ 33,134.49	\$ 99,403.4	8 ! \$	·	\$ 132,537	97 \$88,
anhole, Lined, 5' Dia (12'-14') anhole, Lined, 5' Dia (14'-16') anhole, Lined, 5' Dia (16'-18') ft Station, COMPLETE ingle Service Assembly (Induding titings)	1 1 2 1	EA EA LS	\$ 18,752.28 \$ 220,896.62	\$ 33,504.56 \$ 220,896.82	100% 100% 100%	5	220,896.62	\$ 13,401.82 \$0.00	\$ 33,134.49		8 ! \$	·	\$ 132,537	97 \$88,
anhole, Lined, S' Dia (12'-14') anhole, Lined, S' Dia (14'-16') anhole, Lined, S' Dia (16'-18') fi Station, COMPLETE ingle Service Assembly (Including tilings) cuble Service Assembly (Including	1 1 2 1 7	EA EA LS EA	\$ 16,752.28 \$ 220,896.62 \$ 813.93	\$ 33,504.56 \$ 220,896.62 \$ 5,897.51	100% 100%	s s	220,896.62 5,697.51	\$ 13,401.82 \$0.00 \$0.00	\$ 33,134.49 \$	\$ 99,403.4 \$ 3,703.3	8 \$	1,994 13	\$ 132,537 \$ 5,697	97 \$88. 51
anhole, Lined, S' Dia (12'-14') anhole, Lined, S' Dia (14'-16') anhole, Lined, S' Dia (16'-18') fi Station, COMPLETE ingle Service Assembly (Including titings) autho Service Assembly (Including titings)	1 1 2 1 7 24	EA EA LS EA EA	\$ 16,752.28 \$ 220,896.62 \$ 813.93 \$ 1,074.71	\$ 33,504.56 \$ 220,896.62 \$ 5,897.51 \$ 25,793.04	100% 100% 100% 100%	\$ \$ \$ \$	220,896.62 5,697.51 25,793.04	\$ 13,401.82 \$0.00 \$0.00 \$0.00	\$ 33,134.49 \$ - \$	\$ 99,403.4 \$ 3,703.3 \$ 16,765.4	8 S 8 S 9 S	1,994 13 9,027.56	\$ 132,537 \$ 5,697 \$ 25,793	97 \$88. 51 04
anhole, Lined, 5' Dia (12'-14') anhole, Lined, 5' Dia (14'-16') anhole, Lined, 5' Dia (16'-18') ft Station, COMPLETE Ingle Service Assembly (Including titings) ouble Service Assembly (Including titings) onnect lo Existing	1 1 2 1 7 24 1	EA EA LS EA EA LS	\$ 16,752.28 \$ 220,896.62 \$ 813.93 \$ 1,074.71 \$ 7,206.82	\$ 33,504.56 \$ 220,896.82 \$ 5,897.51 \$ 25,793.04 \$ 7,206.82	100% 100% 100% 100%	\$ \$ \$ \$ \$ \$	220,896.62 5,697.51 25,793.04 7,206.82	\$ 13,401.82 \$0.00 \$0.00 \$0.00 \$0.00	\$ 33,134.49 \$ \$ \$ 7,208.82	\$ 99,403.4 \$ 3,703.3 \$ 16,765.4 \$ -	8 \$ 8 \$ 9 \$ \$	1,994 13 9,027.56	\$ 132,537 \$ 5,697 \$ 25,793 \$ 7,206	97 \$888, 51 04 82
Ianhole, Lined, S' Dia (12'-14') Ianhole, Lined, S' Dia (14'-16') Ianhole, Lined, S' Dia (16'-18') If Station, COMPLETE Ingle Service Assembly (Including Ittings) ouble Service Assembly (Including Ittings) onnect lo Existing anilary line testing	1 1 2 1 7 24	EA EA LS EA EA	\$ 16,752.28 \$ 220,896.62 \$ 813.93 \$ 1,074.71	\$ 33,504.56 \$ 220,896.82 \$ 5,897.51 \$ 25,793.04 \$ 7,206.82	100% 100% 100% 100%	\$ \$ \$ \$	220,896.62 5,697.51 25,793.04	\$ 13,401.82 \$0.00 \$0.00 \$0.00	\$ 33,134.49 \$ \$ \$ 7,208.82	\$ 99,403.4 \$ 3,703.3 \$ 16,765.4 \$ -	8 S 8 S 9 S	1,994 13 9,027.56	\$ 132,537 \$ 5,697 \$ 25,793 \$ 7,206	97 \$888, 51 04 82
Ianhole, Lined, 5' Dia (12'-14') Ianhole, Lined, 5' Dia (14'-16') Ianhole, Lined, 5' Dia (16'-18') If Station, COMPLETE Ingle Service Assembly (Including Ittings) cuble Service Assembly (Including Ittings) consect to Existing anitary line testing Irectional Drill Gass Main Crossings	1 1 2 1 7 24 1 1	EA EA EA EA LS LS	\$ 16,752.28 \$ 220,896.62 \$ 813.93 \$ 1,074.71 \$ 7,206.82 \$ 11,016.34	\$ 33,504.56 \$ 220,896.82 \$ 5,897.51 \$ 25,793.04 \$ 7,206.82 \$ 11,016.34	100% 100% 100% 100%	\$ \$ \$ \$ \$ \$ \$ \$	220,896.62 5,697.51 25,793.04 7,206.82 11,016.34	\$ 13,401.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 33,134.49 \$	\$ 99,403.4 \$ 3,703.3 \$ 16,765.4 \$ - \$ -	8 \$ 8 \$ 8 \$ 9 \$ \$ \$	1,994 13 9,027.56	\$ 132,537 \$ 5,697 \$ 25,793 \$ 7,206 \$ 7,160	97 \$88, 51 04 82 62 \$3,
Ianhole, Lined, S' Dia (12'-14') Ianhole, Lined, S' Dia (14'-16') Ianhole, Lined, S' Dia (16'-18') Iff Station, COMPLETE ingle Service Assembly (Including Ittings) outble Service Assembly (Including Ittings) onnect to Existing anitary line testing inectional Drill Gass Main Crossings M>	1 1 2 1 7 24 1 1 1 60	EA EA EA EA LS LS LS	\$ 16,752.28 \$ 220,896.62 \$ 813.93 \$ 1,074.71 \$ 7,206.82 \$ 11,018.34 \$ 102.24	\$ 33,504.56 \$ 220,896.82 \$ 5,897.51 \$ 25,793.04 \$ 7,206.82 \$ 11,016.34 \$ 6,134.40	100% 100% 100% 100% 100% 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,896.62 5,697.51 25,793.04 7,206.82 11,016.34 6,134.40	\$ 13,401.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 33,134.49 \$	\$ 99,403.4 \$ 3,703.3 \$ 16,765.4 \$ - \$ - \$ -	8 \$ 8 \$ 8 \$ 9 \$ \$ \$	1,994 13 9,027.56 6,134.40	\$ 132,531 \$ 5,697 \$ 25,793 \$ 7,206 \$ 7,160 \$ 8,134	97 \$888, 51 04 82 62 \$3, 40
Ianhole, Lined, S' Dia (12'-14') Ianhole, Lined, S' Dia (14'-16') Ianhole, Lined, S' Dia (16'-18') Iff Station, COMPLETE ingle Service Assembly (Including Ittings) outble Service Assembly (Including Ittings) onnect to Existing anitary line testing inectional Drill Gass Main Crossings M>	1 1 2 1 7 24 1 1	EA EA EA EA LS LS	\$ 16,752.28 \$ 220,896.62 \$ 813.93 \$ 1,074.71 \$ 7,206.82 \$ 11,016.34	\$ 33,504.56 \$ 220,896.82 \$ 5,897.51 \$ 25,793.04 \$ 7,206.82 \$ 11,016.34 \$ 6,134.40	100% 100% 100% 100% 100%	\$ \$ \$ \$ \$ \$ \$ \$	220,896.62 5,697.51 25,793.04 7,206.82 11,016.34 6,134.40 4,310.00	\$ 13,401.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 33,134.49 \$	\$ 99,403.4 \$ 3,703.3 \$ 16,765.4 \$ - \$ - \$ - \$ - \$	8 \$ 8 \$ 9 \$ \$ \$ \$ \$	1,994 13 9,027.56 - 6,194.40 4,310.00	\$ 132,531 \$ 5,697 \$ 25,793 \$ 7,208 \$ 7,160 \$ 8,134 \$ 4,310	97 \$88. 51 04 82 62 \$3, 40 00
anhole, Lined, 5' Dia (12'-14') anhole, Lined, 5' Dia (14'-16') lanhole, Lined, 5' Dia (16'-18') ft Station, COMPLETE ingle Service Assembly (Including titings) outba Service Assembly (Including titings) onnect to Existing anitary line testing inectional Drill Gass Main Crossings M>	1 1 2 1 7 24 1 1 1 60	EA EA EA EA LS LS LS	\$ 16,752.28 \$ 220,896.62 \$ 813.93 \$ 1,074.71 \$ 7,206.82 \$ 11,018.34 \$ 102.24	\$ 33,504.56 \$ 220,896.82 \$ 5,897.51 \$ 25,793.04 \$ 7,206.82 \$ 11,016.34 \$ 6,134.40	100% 100% 100% 100% 100% 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,896.62 5,697.51 25,793.04 7,206.82 11,016.34 6,134.40	\$ 13,401.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 33,134.49 \$	\$ 99,403.4 \$ 3,703.3 \$ 16,765.4 \$ - \$ - \$ - \$ - \$	8 \$ 8 \$ 9 \$ \$ \$ \$ \$	1,994 13 9,027.56 - 6,194.40 4,310.00	\$ 132,531 \$ 5,697 \$ 25,793 \$ 7,208 \$ 7,160 \$ 8,134 \$ 4,310	97 \$88. 51 04 82 62 \$3, 40 00
Ianhole, Lined, 5' Dia (12'-14') Ianhole, Lined, 5' Dia (14'-16') Ianhole, Lined, 5' Dia (16'-18') If Station, COMPLETE ingle Service Assambly (Including Ittings) cuble Service Assambly (Including Ittings) contect lo Existing anitary line Setting irectional Drill Gass Main Crossings M> lisc Fittings	1 1 2 1 7 24 1 1 1 60	EA EA EA EA LS LS LS	\$ 18,752.28 \$ 220,896.62 \$ 813.93 \$ 1,074.71 \$ 7,206.82 \$ 11,018.34 \$ 102.24 \$ 4,310.00	\$ 33,504.56 \$ 220,896.62 \$ 5,897.51 \$ 25,793.04 \$ 7,206.82 \$ 11,018.34 \$ 6,134.40 \$ 4,310.00	100% 100% 100% 100% 100% 100% 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,896.62 5,697.51 25,793.04 7,206.82 11,016.34 6,134.40 4,310.00	\$ 13,401.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 33,134.49 \$	\$ 99,403.4 \$ 3,703.3 \$ 16,765.4 \$ - \$ - \$ - \$ - \$	8 \$ 8 \$ 9 \$ \$ \$ \$ \$	1,994 13 9,027.56 - 6,194.40 4,310.00	\$ 132,531 \$ 5,697 \$ 25,793 \$ 7,208 \$ 7,160 \$ 8,134 \$ 4,310	97 \$888, 51 04 82 62 \$3, 40 00
Ianhole, Lined, S' Dia (12'-14') Ianhole, Lined, S' Dia (14'-16') Ianhole, Lined, S' Dia (16'-18') If Station, COMPLETE Ingle Service Assembly (Including Ittings) cuble Service Assembly (Including Ittings) consect to Existing anitary line testing lifectional Drill Gass Main Crossings M> lisc Fittinga	1 1 2 1 7 24 1 1 1 60	EA EA LS EA EA LS LS LF LS	\$ 16,752.28 \$ 220,896.62 \$ 813.93 \$ 1,074.71 \$ 7,206.82 \$ 11,016.34 \$ 102.24 \$ 4,310.00 Total	\$ 33,504.56 \$ 220,896.82 \$ 5,897.51 \$ 25,783.04 \$ 7,206.82 \$ 11,016.34 \$ 6,134.40 \$ 4,310.00 \$ 539,614.75	100% 100% 100% 100% 100% 100% 100% sub-total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,896.62 5,697.51 25,793.04 7,206.82 11,016.34 6,134.40 4,310.00 539,614.75	\$ 13,401.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,048.48	\$ 33,134.48 \$	\$ 99,403.4 \$ 3,703.3 \$ 16,765.4 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 S 8 S 9 S 5 S 5 S 6 S	1,994 13 9,027.56 6,134.40 4,310.00 23,536.81	\$ 132,531 \$ 5,697 \$ 25,793 \$ 7,206 \$ 7,160 \$ 8,134 \$ 4,310 \$ 295,848	97 \$888, 51 04 82 62 \$3, 40 00 49 \$94,
Ianhola, Linad, 4' Dia (6'-8') Ianhola, Linad, 5' Dia (12'-14') Ianhola, Linad, 5' Dia (12'-14') Ianhola, Linad, 5' Dia (16'-18') If Station, COMPLETE ingle Service Assembly (Including Ittings) boubs Service Assembly (Including Ittings) bounds of the Stating anilary line testing inscional Drill Gass Main Crossings M> lisc Fittings urveying onskuction Staking shill Drawboxs	1 1 2 1 7 24 1 1 1 1 60 1 1 1	EA EA LS EA LS LS LF LS LS	\$ 16,752.28 \$ 220,896.62 \$ 813.93 \$ 1,074.71 \$ 7,206.82 \$ 11,016.34 \$ 10.2.24 \$ 4,310.00 Total \$ 11,592.00	 \$ 33,504.56 \$ 220,896.82 \$ 5,897.51 \$ 25,793.04 \$ 7,206.82 \$ 11,016.34 \$ 6,134.40 \$ 4,310.00 \$ 539,614.75 \$ 11,592.00 	100% 100% 100% 100% 100% 100% 100% sub-total 88%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,896.62 5,697.51 25,793.04 7,206.82 11,016.34 6,134.40 4,310.00 539,614.75 10,200.96	\$ 13,401.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,048.48 \$ 4,636.80	\$ 33,134,49 \$	\$ 99,403.4 \$ 3,703.3 \$ 16,765.4 \$ - \$ - \$ - \$ - \$ 208,904.5 \$\$	8 \$ 8 \$ 9 \$ 5 \$ 5 \$ 6 \$ 0 \$	1,994 13 9,027.56 6,134.40 4,310.00 23,536.81 1,159.20	\$ 132,531 \$ 5,697 \$ 25,793 \$ 7,206 \$ 7,160 \$ 8,134 \$ 4,310 \$ 295846 \$ 4,636 \$ 4,636	97 \$888. 51 04 82 62 \$3, 40 00 49 \$94, 80 \$
Ianhole, Lined, S' Dia (12'-14') Ianhole, Lined, S' Dia (14'-16') Ianhole, Lined, S' Dia (16'-18') If Station, COMPLETE Ingle Service Assembly (Including Ittings) cuble Service Assembly (Including Ittings) consect to Existing anitary line testing lifectional Drill Gass Main Crossings M> lisc Fittinga	1 1 2 1 7 24 1 1 1 1 60 1	EA EA LS EA EA LS LS LF LS	\$ 16,752.28 \$ 220,896.62 \$ 813.93 \$ 1,074.71 \$ 7,206.82 \$ 11,016.34 \$ 102.24 \$ 4,310.00 Total	 \$ 33,504.56 \$ 220,896.82 \$ 5,897.51 \$ 25,793.04 \$ 7,206.82 \$ 11,016.34 \$ 6,134.40 \$ 4,310.00 \$ 539,614.75 \$ 11,592.00 	100% 100% 100% 100% 100% 100% 100% sub-total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,896.62 5,697.51 25,793.04 7,206.82 11,016.34 6,134.40 4,310.00 539,614.75	\$ 13,401.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,048.48 \$ 4,636.80	\$ 33,134,49 \$	\$ 99,403.4 \$ 3,703.3 \$ 16,765.4 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 \$ 8 \$ 9 \$ 5 \$ 5 \$ 6 \$ 0 \$	1,994 13 9,027.56 6,134.40 4,310.00 23,536.81 1,159.20	\$ 132,531 \$ 5,697 \$ 25,793 \$ 7,206 \$ 7,160 \$ 8,134 \$ 4,310 \$ 295,848	97 \$888. 51 04 82 62 \$3, 40 00 49 \$94, 80 \$

SBS al CG_Tract K_Reimbursement #2_4-07-18_DAR Edits

Stoneybrook South Tract K - Phase 1

Stoneybrook South at ChampionsGate CDD Reimbursement #2

Swell Construction Pay Applications Contract # 31728444

			_	\$ 2,180,178.69		\$ 1,599	9,991.35	\$420,235.87	\$ 384,584	.77	\$ 350,899.8	5	252,690.86	15	968 175 52	\$ 19	1.579
	-		LOCAL	\$ 35,315.00	200-10138		•	\$0.00				1.9	y in	3		3	
Geo Testing	4	LS	S-450.00	\$450.00 \$5.315.00	0%	\$ \$		\$0.00 \$0.00		_	\$ • \$ -		•	S		\$	-
Excavete/backfill after well completion	6641	C¥	6 1.88	\$	0%	5		\$0.00		-	5 -	\$		5		\$	_
Discherge Piping	480	fte	\$ \$.22	\$ 2,025,60	0%	\$		\$0.00		-	5 +	. \$		\$		\$	_
Dewalering Pump	4	₩K	8 1-750,00	\$	0%	\$	•	\$0.00		-	s -	15	1	\$	1.51	\$	_
Well Points	300	LF.	\$ 9,00	5-3,150.00	0%	5	•	\$0.00			\$ -	15		S	100	\$	
Stabilized Path to well	1100	\$¥	\$ 3.60	\$	0%	5		\$0.00		-	\$ +		14	\$		\$	_
Excavale for well contractor	6641	6¥	\$ 1,62	\$ 8,422.32	0%	S		\$0.00	-	÷	s -	\$	4	\$	241	\$	_
Change Order #2																	
			Total	\$-42,858.80	sub-total	5		\$0.00	\$	۵.	\$ -	15		\$	1.00	\$	_
"Duke Single	75	4F	\$ 10.32	\$-774.00	0%	S		\$0.00	\$	-	s -			5	1	\$	
" Duke Single	315	Fŧ	5 5.30	5-2,623.06	0%	\$		\$0.00	\$	+	\$	1		\$		s	_
4" Hardscape Single	30	اب	\$40:32	\$	0%	5	- (e.)	\$0.00	\$	•	s -	1	1.53	\$	- 11	\$	_
* Additional Misc.	7 9	6F	\$40.32	\$ 222.40	0%	S	200	\$0.00	\$	4701	\$ -			\$	(a)	\$	_
2.5" trrigation Singla	30	LF	\$ 3.33	\$	0%	\$	12	\$0.00	\$	-	\$ -		1.1	\$	1.1	\$	-
1.5" Irrigation Single	26	LE	E 8.23	5-208.25	0%	s		\$0.00	s	-	s .			s		s	-
" Irrigation Single	65	6F	\$ 6.33	\$-458.45	0%	\$		\$0.00	\$		\$ -		1.52	S	•1	s	
" Inigation Single	40	LF	\$ 13.83	\$663.20	0%	5		\$0.00	\$		\$ -			s	1901	s	-
" Additional Misc. Crossing	105	LF	5 13.83	8 1,452 15	0%	S			\$		s .			S	545	s	_
Contract Sleeving Deduct	-4	LS	\$ \$1,040,00	5-(11,048.00)	0%	5	1.42		1		\$	1		s		s	-
" Single Spectrum Crossings	39	6F	\$ 11.21	\$-426.30	0%	5	-	\$0.00			\$.			s	1	s	-
* Single Hardscape Crossings	250	LF	8 16.75	\$-4.187.59	0%	s	-	\$0.00		. +	s -		-	S	_	s	-
" Single Additional Misc. Crossings	610	LE	\$	5-40,247.59	0%	s		\$0.00	-	-	\$		13	s		s	-
Single Irrigation Crossings	270	4.5-	\$	\$-4,522.69	0%	s		\$0.00			\$.	1		S	-	s	-
3" Single Inigation Crossings	30	LF	6 16.75	\$ 502.50	0%	s		\$0.00			5 -	1		s		s	
2.5" Single Imgation Crossings	340	LF	5	5-6,696,00	0%	S				. 1	4 2	1	V 1	s		s	
.5° Single Imgation Crossings	70	LE.	8 14.21	\$	0%	\$		\$0.00		1	s _			s	1.0	s	
" Single Imgation Crossings	390	ŁF	\$ \$1.21	\$ 5,541.00	0%	S	1.2	\$0.00		-	s -		-	s	1/20	s	_
Single Irrigation Crossings	140	UF.	\$ 20.13	\$-2,818,20	0%	\$	1. C	\$0.00	\$		5 _			S	122	s	_
Double Power Crossings	56	Fit:	\$ 21.33	5	0%	s	100	\$0.00	\$		s -			\$		s	
* Single Power Crossings	75	Ŀ₽	\$ 18.75	\$ 1,256.25	0%	s	(÷)	\$0.00	\$	-	5 -	1		\$		\$	_
" Quad Powar Crossings	4-443	ŁΕ	\$	\$	0%	s	142	\$0.00	5		\$ -	1		5		s	
2" Triple Power Crossings	90	ŁF	6-20.61	\$ 4,854.90	0%	s		\$0.00	\$		\$	1		\$		\$	
2" Single Power Crossings	220	LFF	E-44.21	8 4.680.30	0%	s		\$9.00	\$	•	5	+		S	100 miles	s	

Stoneybrook South Tract K - Phase 2

Stoneybrook South at ChampionsGate CDD Reimbursement #2

Swell Construction Pay Applications Contract # 31728617

1.7	Phase 2	A	C	entract Amou	Int	-			1	CDD Reimb	ursement #2		
о.	Description	Qty	Unit	Price	Amount	CDD% Reimbursable	Amouni Reimbursable	Previously Approved	Pay App #1	Pay App #2	Pay App#3	Total Reimbursement	Balance
	Grading	89	EA	s266.00	\$-22,784.00	0%	s ÷	s -	\$.	5 -		5	
-	Enal Grading (Green/open areas			-					5		5	The second of the	\$
	including lots, pads, ROW)	12008	SY	\$ 0.61 Total	\$ 7,323.66 \$ 30,107.66	20% sub-total	\$ 1,464.73 \$ 1,464.73	s -	s	ss	s - s -	\$	\$ 1,464.7 \$ 1,464.7
	Erosion Control		_										
_	NPDES Compliance	1		\$ 4,400.00		100%	\$ 4,400.00		\$ -	\$ 660.00	\$ -	\$ 660.00	\$ 3,740.0
	Seed and multiplets	98881	8 ¥	6 0.23	\$ 22,766.63	100%	\$ 22,765.63	5 -	\$ <u>r</u>	\$ -	\$ -	\$	\$ 22,765.0
_	Sod back of curb and contractor installed sidewalks	1710	SY	\$ 2.16	\$ 3,693.60	100%	\$ 3,693.80		5	\$	s	5	\$ 3,693.6
-	Roads and Paving	1		Totai	\$ 30,859.23	aub-total	\$ 30.859.23	s -	\$ -	\$ 86,0.00	\$	\$ 660.00	\$ 30,199.2
	Paving									1			
	Mobilization	1	LS	\$ 13,770.00	\$ 13,770.00	100%	\$ 13,770.00	\$	s -	\$ 2,065.50	\$ 2,085.50	\$ 4,131.00	\$ 9,639.0
	Maintenance Of Traffic	1	LS	\$ 4,450.00	\$ 4,450.00	100%	\$ 4,450.00	s -	s -	S -	\$ -	s -	\$ 4,450.
	46-Asphalt Type-SP9.6-	83-15	\$¥	\$	\$ 74,160.80	0%	S	S •	s -	5	\$ -	S -	s -
_	6" FDOT Line Pak (LBR 100)	8315	8¥	\$ 10.08	\$	0%	\$ *	S	\$ #	\$ +	\$	\$	s .
_	9" Stabilized Subgrade (LBR 40)	11537	SY	\$ 3.50	\$ 40,379.50	100%	\$ 40,379.50		\$	s -	\$	\$ -	\$ 40,379.
_	Miami Curb	7251	LF	\$ 10.88	\$ 77,440.68	100%	\$ 77,440.68	S	\$ -	\$ -	5	S	\$ 77,440.0
-	5' Concrete Sidowalk (Unreinforced) HC Ramps (ADA Detectable) Warnings-	2786	SF	\$3.34	§9.30 <u>8</u> .24	0%	S -	S -	\$ -	s -	<u>5</u> E	\$	\$ -
	(FDOT-30%)	4	EA	\$ 960.00	S 3,810,00		S ·	S	s -	s -	s -	s -	s -
	Straping and Signage	1	£S	\$ 10,005.00	\$	0%	5 -	\$ -	\$	s .	s	1	s -
_	Sieeving (SCH 40 PVC)	000			20 4 100 20	0%	s .	s -	s	s		110	s -
-	2* PVG	200	LF	\$ 7.10 \$ 8.00	\$ 1,20.30 \$ 1,780.00	0%	s -	s -	S S	s	\$ \$	s -	s -
-	6" PVC	200	FE	\$ 11.60	\$	0%	s -	s -	5 F	5 - 2	5	s -	s - s -
-	6° PVC	500	Fb.	Total	\$ 323,595.42	sub-totat	-	5	5 2	\$ 2,065.50	\$ 2,065.50		\$ 131,909.
-	Projecto Sterm			Total	• 020,000.42		• 100,040.10				• 2,000.00	4,131.00	. 101,000.
-	Orainage Storm						-			-			
-	Pipe 18" Class III RCP (0'-6')	65	LF	\$ 30.38	\$ 1,974.70	100%	\$ 1,974.70	s .	s	s -	s -	s .	\$ 1,974.
	18" Class III RCP (6'-8')	31	LF	\$ 33.28	\$ 1,031.68	100%	\$ 1,031.68		s	s _	5	5	\$ 1,031.0
	18" Class III RCP (8'-10')	31	LF	\$ 33.64	\$ 1,042.84	100%	\$ 1,042.84		s -	s -	s	5	\$ 1,042.
	24* Class III RCP (6'-8')	333	LF	\$ 43.28	\$ 14,405.58	100%		5	s -	S S	\$ -		\$ 14,405.
	24" Class III RCP (8'-10')	230	LF	\$ 47.06	\$ 10,823.80	100%	\$ 10,823.80	\$	S G	s -	\$ -	7	\$ 10,823.
_	36"Class III RCP (8'-10')	333	LF	\$ 61.05	\$ 20,329.65	100%	\$ 20,329.65	s -	S	s -	5	5	\$ 20,329.6
_	Dewatering	1	LS	\$ 8,807.00	\$ 8,807.00	100%	\$ 6,807.00	s -	\$ -	\$ 4,403.50	\$	\$ 4,403.50	\$ 4,403.
_	Storm Sewer Inspections	1	LS	\$ 3,960.00 Total	\$ 3,960.00 \$ 62,375.25	100% subtotal	\$ 3,960.00 \$ 62,375.25		s s	\$ 4,403.50	s - s		\$ 3,960.0 \$ 57,971.7
-	Dralange Structurres		-	(Otal	02,373.23	additional	3 02,373.23	5		4,403.30		4,405.00	a 57,871.1
-	P4 Curb Inlet (0/6), 4' Dia.	3	EA	\$ 3,436.53	\$ 10,309.59	100%	\$ 10,309.59	s .	£ .	s a	S	5	\$ 10,309.
	P4 Curb Inlat (6/8), 4' Dia.	2	EA	\$ 3,438.53	\$ 6,873.06	100%	\$ 6,873.06		5	S -	s -		\$ 6,873.
	P4 Curb Inlet (8/10), 4' Dia.	1	EA	\$ 3,815.00		100%	\$ 3,815.00		5	S +	s -	1100 CO. 00 CO.	\$ 3,815.0
	P4 Curb Intet (8/10), 5' Dia.	1	EA	\$ 3,815.00	\$ 3,815.00	100%	\$ 3,815.00	s -	S -	5	s -	S al	\$ 3,815.0
	P4 Curb Intet, inlet top only	1	EA	\$ 2,270.00	\$ 2,270.00	100%	\$ 2,270.00	S -	5 -	5 -	5	5	\$ 2,270.0
	Manholes 4FT Diameter (8/10)	1	EA	\$ 1,701.00	\$ 1,701.00	100%	\$ 1,701.00	S :-	\$ -	S -	\$	\$ 30.0	\$ 1,701.0
	Manholes SFT Diameter (8/10)	1	EA	\$ 3.686.00	\$ 3,686.00	100%	\$ 3,686.00	S	\$	S	S	\$	\$ 3,686.0
_				Total	\$ 32,489.65	subtotal	\$ 32,469.65	S	s	\$	\$ -	S 😑	\$ 32,469.
_	Water Distribution												
_	8" PVC Water Main	3,585	LF	\$ 15.29	\$ 54,814.65	100%	\$ 54,814.85	\$	\$ 29,051.78	S [4	s -		\$ 25,762.
-	8" Gate Valves	10	EA	\$ 1,428.79	\$ 14,287.90	100%	\$ 14,287.90	5	<u>s </u>	<u>s</u> -	\$ -	\$	\$ 14,287.9
	Fire Hydrant Assembly (Includes Gate Valve & Tee)	9	EA	\$ 4,916.12	\$ 44,245.06	100%	\$ 44,245.08	s 🤤	\$	5 -	s .	5	\$ 44,245.0
-	Single Service Assembly	9	EA	\$ 438.29	\$ 3.926.61	100%	\$ 3,926.61	S ÷	\$ -	s	s -		\$ 3,926.
	Double Service Assembly	37	EA	\$ 782.97	\$ 28,969.89	100%	\$ 28,989.89	\$ -	S S	\$	\$		\$ 28,969.
	Testing	1	LS	\$ 7,170.00	8 7.470.00	100%	\$ 7,170.00		\$	5	s -	5	\$ 7,170.0
Ţ	Temporary Jumper	2	EA	\$ 1,108.00		100%	\$ 2,216.00	1	s -	5	5		\$ 2,216.
Į	Connect to existing 8" stubout	2	EA	\$ 650.00		100%	\$ 1,300.00		5	5	\$		\$ 1,300.0
1	Misc. Fittings	1	LS	\$ 21,038.00		100%	\$ 21,036.00		s -	S	\$		\$ 21,036.
	David Mission Directory			Total	\$ 177,966.13	sub-total	\$ 177,986.13	s -	\$ 29,05178	5	\$	\$ 29,051.76	\$ 148,914.3
	Course Water Distribution	3,83 8	ft	e	\$-43,006.72	0%	s .	s -	s	S (+	1	5	
	6"-Gate Valves		EA	\$ 1,075.69		0%	s -	s - s -	5	s s			s -
	Single Service Assembly		EA EA	\$ 436.20	Contraction of the local division of the loc	0%	5 -	\$ -	s -	5			5 5
	Double Service Assembly		EA	8 731.61		0%	5	s -	\$	5			5
	Gennest te existing 8" Stubout	2	FA	\$660.00	\$	0%	5 -	s -	\$	\$ -	-		s -
-	Mise Fittings		LS	\$ 15,357.03	\$	0%	s .	s -	s .	5	1		5 -
1				Total	\$ 101,749.54	sub-total	s -	S -	\$	\$	s		\$ =
	Sanitary Sewer	()									1		
	8" PVC Pipe (6'-8')	968	LF	\$ 24.62		100%	\$ 23,832.16		\$ 3,813.15		\$ 11,918.08		
1	8" PVC Pipe (8'-10')	962	LF	\$ 28.34		100%	\$ 25,339.08		\$ 3,800.86		\$ 21,538.22		
1	8" PVC Pipe (10'-12")	667	LF	\$ 29.06		100%	\$ 19,383.02		\$ 3,876.60		5	\$ 3,876.60	
	8" PVC Pipe (12'-14')	496	LF	\$ 29.71		100%	\$ 14,736.16		\$ 2,506.15		\$ 12,231.01		
	Manhole, 4' Dia (0-6')	2		\$ 4,005.61		100%	\$ 8,013.02		\$	S -	\$ 4,008.51		
	Manhole, 4' Dia (6'-8')	3		\$ 4,629.25		100%	\$ 13,887.76		\$ -	5	\$ 9304.79		
	Manhole A' Die (8'-10')	3	EA	\$ 5,392.83	\$ 16,177.89	100%	\$ 16,177.89	S -	\$ +	5 -	\$ 15,854.33	\$ 15,854.33	\$ 323.5
_	Manhole, 4' Dia (8'-10') Manhole, 4' Dia (10'-12')	3	EA	\$ 6,070.78	\$ 18,212.34	100%	\$ 18,212.34	5	\$	5	5	\$	\$ 18,212.3

SBS at CG_Tract K_ReimbursemenI #2_4-07-18_DAR Edits

Stoneybrook South Tract K - Phase 2

Stoneybrook South at ChampionsGate CDD Reimbursement #2

Swell Construction Pay Applications Contract # 31728617

		_		\$ 1,077,214.67		\$	684,966.78	\$		\$	43,047.52	\$	7,129.00	5	106,481.99	5	156,658.51	\$	528,308.27
			Total	\$-72,070.04	sub-total	\$		\$	-	\$	*	\$	-	5		\$	*	\$	÷
Sutticy	-10	Hf	\$ 115.00	\$	0%	\$		\$		\$	-	\$	4		C-11	\$		\$	
Removal of 10" reclaim main	964	Ę۶.	§ 6.77	5	0%	\$	<u> </u>	\$	+	\$	-	\$		12		\$		\$	÷.
Yord Drain Piping	40	FE	\$ 9.88	\$	0%	\$		\$	1	\$		\$	-	1	-	\$	A .	\$	
Yard Orain Medifications	2	60	\$ 998.03	\$	0%	\$	-	\$	X	\$		\$		1.	1	\$		\$	
New 6 ¹ Cort Palk	7608	SF	\$-6.10	\$	0%	\$	÷	S		\$	1 +	\$	8			\$	-	\$	-
Romo-cood path	7272	SF	\$	\$	0%	\$		s	-	\$		\$				\$		\$	
Releastion of cit force	1700	LF	\$ 1.36	\$-2,327,00	0%	\$		s	_+_	\$		\$		-		\$	1.2.1	\$	
4 Day GPS Dazar 2 ca	60	Hr	\$ 126,00	\$	0%	\$		\$	-	5	+	\$		11.5	9455	\$	100 3	\$	
1/2 day Anticulated Iruck	5	(Hr	\$ 150,00	\$	0%	\$		\$	-	S	•	\$			14.00	\$		\$	
142-day-excelvalor	Ð	He	\$146.60	\$732:59	0%	\$		\$	-	\$		\$		- 34	-	\$	1	\$	×.
Fine grading gelf course	+353	s ¥	6 0.61	6 825.33	0%	\$	-	S		\$		\$			1000	\$	1	\$	00
Change Order #1																			
	1	_	Total	\$ 21,077.00	sub-total	\$	18,847.76	s		\$		\$		\$	3,832.70	\$	3,832.70	\$	15,015.00
Verify survey monuments (letterfrom surveyor)	- 4	LS	\$ 2,500.00	\$ 2,500.00	100%	\$	2,500.00	s		\$		\$	1	\$		\$	191	s	2.500.00
Asbuilt Drawings	1	LS	\$ 8,702.00	\$ 8,702.00	68%	\$	7,657.76	\$	-	\$	¥.	5		\$	870.20	\$	870.20	\$	6,787.56
Construction Staking	1	LS	\$ 9,875.00	\$ 9,875.00	88%	\$	8,690.00	\$	2	\$		\$	100.20	\$	2,962,50	\$	2,962.50	\$	5,727.50
Surveying			1 OLLI	· 224,010.00		Ť	224,040.00	÷			10,000.70	-		4	100,003.78	4	1141010.40	-9	110,304.30
Sanitary une testing	1	LO	Total	\$ 224,943.85	sub-total		224,943.85	_	- 2		13,995.76	_			-	s	114,579.55	S	11,754.00
Fittings) Sanitary line testing	38	EA LS	\$ 1,074.71 \$ 11,754.00	\$ 40,838.98 \$ 11,754.00	100%	s s	40,838.98	*		s		s s		s	100	\$ \$	1 1	\$	40,838.98
Single Service Assembly (Including Fittings) Double Service Assembly (Including	8	EA	\$ 813.93	\$ 6,511.44	100%	\$	6,511.44	5	-	\$	1 3	\$	14	\$		s	1.1.1	\$	6,511.4

Stoneybrook South Tract K - Phase 3

Stoneybrook South at ChampionsGate CDD Reimbursement #2

Swell Construction Pay Applications Contract # 31728622

Phase 3	M D	C	ontract Amo	urit .	000#	10000		1	CDD Reimb	oursement#2		
Description	Qty	Unit	Price	Amount	CDD% Reimbursab le	Amount Reimbursable	Previously Approved	Pay App #1	Pay App #2	Pay App #3	Total Reimbursement	Balance
Grading												
Lot-Grading	79	EA	\$ 256.00	\$ 20,224.00	0%	\$ -	\$	\$	5 -	s -	5	\$
Final Grading (Green/open areas including lots, pads, ROW)	9702	SY	\$ 0.61	\$ 5.918.22	20%	\$ 1,183.64	s -	s .	5	5	s	\$ 1,183
including lots, pads, recvy)	9702	ar	Total	\$ 26,142.22	sub-total	\$ 1,183.64	s -	1.	\$ -	s -	S	
Erosion Control			TOLAI	\$ 20,142.22	SUD-IUIAI	9 1, 103.04		3	*	2 -	3	\$ 1,183
NPDES Compliance	1	LS	\$ 4,400.00	\$ 4,400.00	100%	\$ 4,400.00	s -	5	\$ 660.00	e	\$ 660.00	\$ 3,740
Inlet Protection (to be used onsite at		60	\$ 4,400.00	\$ 4,400.00	100 /	\$ 4,400.00	9		3 000.00	-	\$ 000.00	\$ 3,740
contractors discreption)	14	EA	\$ 120.03	\$ 1,680.42	100%	\$ 1.680.42	s 😪	\$ -	s -	s -	s -	\$ 1,680
Seed and mulch lets	67080	S¥	\$0.23	\$	0%	s -	5 -	\$	s -	\$	s -	\$
Sod back of curb and contractor					100%					1.0		
installed sidewalks	1410	SY	\$ 2.16	\$ 3,045.60	100 %	\$ 3,045.60	\$ -	\$ -	5	\$	\$ -	\$ 3,045
			Total	\$ 24,554.42	sub-tolai	\$ 9,126.02	S ~	\$	\$ 660.00	\$ -	\$ 660.00	\$ 8,466
Roads and Paving												
Paving												
Mobilization	1	LS	\$15,415.00	\$ 15,415.00	100%	\$ 15,415.00	\$ -	\$ -	\$ 8,166.00	\$	\$ 6,166.00	\$ 9,249
1.5 AsphaltType SP 0.5	0611	SY	\$	\$85,730.12	0%	s -	\$ -	s -	s -	\$ -	s -	\$
6"FOOT Limerock (LBR 100)	96-1-1	s¥.	\$	\$	0%	S =	\$ -	\$ -	\$	<u>s</u> -	3 .	\$
9" Stabilized Subgrade (LBR 40)	12229	SY	\$ 3.50	\$ 42,801.50	100%	\$ 42,801.50	\$ -		\$	\$ -	s -	\$ 42,801
Miami Curb	5565	LF	\$ 10.68	\$ 59,434.20	100%	\$ 59,434.20	S -		\$ -	\$ -	\$	\$ 59,434
Type "D" Curb and Gutter	327	LF	\$ 14.40	\$ 4,708.80	100%	\$ 4,708.80	\$ -		5 -	5 -	S	\$ 4,70
6' Concrete Sidewolk (Unreinforced)	10002	SF	\$-3.34	8	0%	\$	\$ •		\$.	\$ -	5	\$
6' Cencrete Side walk (Unreinferced)	2478	SF	\$ 3.34	\$	0%	s -	\$ -		\$ -	\$ -	s -	\$
7 Generete Sidewalk (Unreinforced)	34 79	SF	\$	\$-11.619.86	0%	\$ 4	\$ -	\$ ·	5	s -	\$	\$
HC Ramps w/ADA Detectable-		<u>1</u> 25										
Warnings (FDOT 304)	7	FA	\$-060.00	\$	0%	s -	\$ -		s -	s -	S ····	\$
Stripping and Signage	4	LS	\$-16,570.00	\$16,570.00	0%	ş -	\$ -		\$ -	\$ -	\$	\$
Sleeving (SCH 40 PVC)		1.00							\$	\$ -	\$	\$
2° PVG	200	LF.	\$ 9.10	\$1.820.00	0%	\$ -	s -		\$ -	\$ -	\$	\$
4" PVC	200	LF	\$	\$ 2,180.00	0%	<u>s</u> -	\$ -	11000	\$	\$ -	\$	\$
6° PVG	500	LF	\$ 13.60	\$-2.720.00	0%	\$ -	\$ -		\$ -	\$ -	S -	\$
	_	_	Total	\$ 388,281.56	sub-total	\$ 122,359.50	\$ -	\$ -	\$ 6,188.00	\$	\$ 6,16600	\$ 116,19
Drainage Storm												
Pipe												
18" Class II RCP (0'-6')	798	LF	\$ 30.38	\$ 24,243.24	100%	\$ 24,243.24	S	\$ -	\$	\$ 24,243.24	\$ 24,243.24	\$
18* Class III RCP (6'-8')	177	LF	\$ 33.28	\$ 5,890.58	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	s -	\$ -	s -	\$ 1,110.12	\$ 1,110.12	\$
24" Class III RCP (0'-8')	75	LF	\$ 41.39	\$ 3,104.25	100%	\$ 3,104.25	S	\$ -	\$ -	\$ 3,104.25	\$ 3,104.25	\$
24" Class III RCP (6'-8')	358	LF	\$ 43.26	\$ 15,487.08	100%	\$ 15,487.08	5 -	5 -	\$.	\$ 15,487.08	\$ 15,487.08	\$
24" Class III RCP (8'-10')	91	LF	\$ 45.62	\$ 4,151.42	100%	\$ 4,151.42	s -	\$	s -	\$ 4,151.42	\$ 4,151.42	\$
30" Class III RCP (8'-8')	296	LF	\$ 58.95	\$ 17,449.20	100%	\$ 17,449.20	\$	S -	\$ -	\$ 17,449.20	\$ 17,449.20	\$
30" Class III RCP (8'-10')	100	LF	\$ 61.05	\$ 6,105.00	100%	\$ 6,105.00	\$ -	s -	\$	\$ 6,105.00	\$ 6,105.00	\$
36" Class III RCP (8'-10')	116	LF	\$ 78.78	\$ 9,138.48	100%	\$ 9,138.48	s -	\$ -	\$	\$ 9,138.48	\$ 9,138.48	\$
Dewatering	1	LS	\$ 3,342.00	\$ 3,342.00	100%	\$ 3,342.00	s -	\$ -	\$ 3,342.00	s -	\$ 3,342.00	\$
Storm Sawer Inspections	1	LS	\$ 7,910.28	\$ 7,910.28	100%	\$ 7,910.28	\$ -	\$ -	\$ -	\$	\$ -	\$ 7,910
			Total	\$ 97,931.63	subtotal	\$ 97,931.63	s -	\$ -	\$ 3.342.00	\$ 88,679.35	\$ 90,021.35	\$ 7,910
Dralange Structurres												
P1 Curb Inlet (6/8), 4' Dia.	1	EA	\$ 3,990.00	\$ 3,990.00	100%	\$ 3,990.00	s .	s -	\$ -	\$ 3,192.00	\$ 3,192.00	\$ 79
P1 Curb Inlet (6/8), 4' Dia.	1	EA	\$ 3,990.00	\$ 3,990.00	100%	\$ 3,990.00	s =	s -	s - 1	\$ 3,192.00	the second se	\$ 79
P4 Curb Inlet (0/6), 4' Dia.	3	EA	\$ 3,436.53	\$ 10,309.59	100%	\$ 10,309.59	s -	s	\$ -	\$ 8,247.67	\$ 6,247.67	\$ 2,06
P4 Curb Inlet (6/8), 4' Dia.	1	EA	\$ 3,436.53	\$ 3,436.53	100%	\$ 3,436.53	S	s -	s -	\$ 2,749.22	\$ 2,749.22	\$ 68
P4 Curb Inlet (8/10), 4' Dia.	2	EA	\$ 4,280.00	\$ 8,560.00	100%	\$ 8,560.00	\$	s -	s .	\$ 6,848.00		\$ 1,71
P4 Curb Inlet (6/8), 5' Dia.	1	EA	\$ 4,636.98		100%	\$ 4,636.98		A REAL PROPERTY OF A REAL PROPER	s -	\$ 3,709.58		
V Top Curb Inlet (0/6), Two grates	4	EA	\$ 3,095.73		100%	\$ 12,382.92		And a second sec	\$ -	\$ 9,906.34		
V Top Curb Inlet (6/8), Two grates	1	EA	\$ 3,247.50		100%	\$ 3,247.50			\$ -	\$ 2,598.00		
Manholes 4FT Diameter (0/6)	3	EA	\$ 1,701.69		100%	\$ 5,105.07			\$ -		\$ 4,084.06	
Manholes 4FT Diameter (6/8)	3	EA	\$ 1,701.69		100%	\$ 5,105.07		and the second s	s -	\$ 4,084.06		
Manholes 4FT Diameter (8/10)	1	EA	\$ 3,686.78		100%	\$ 3,686.78			\$ -	\$ 2,949.42	the second s	
Manholes 5FT Diameter (6/8)	2	EA	\$ 3,980.12		100%	\$ 7,960.24	s -	s -	\$ -	\$ 6,368.19		
Manholes 5FT Diameter (8/10)	1	EA	\$ 3,980.12		100%	\$ 3,980.12		and the second s	\$.	\$ 3,184.10		
			Total	\$ 76,390.80		\$ 76,390.80			s -	\$ 61,112.64		
Water Distribution												
2" PE Water Main	840	LF	\$ 7.25	\$ 6,090.00	100%	\$ 6,090.00	s -	s -	s -	s -	s -	\$ 6,09
8" PVC Water Main	2,705	LF	\$ 15.29		100%	\$ 41,359.45		\$ 22,334.10	s -	\$ 19,025.35		
8" Gate Valves	13	EA	\$ 1,428.79		100%	\$ 18,574.27			s -	\$ 18,574 27		
Fire Hydrant Assembly (Includes								1.00	10 million (1990)			
Gate Valve & Tee)	6	EA	\$ 4,916.12	\$ 29,496.72	100%	\$ 29,496.72	\$	\$	\$ - 1	\$ 29,496.72	\$ 29,496.72	\$
Single Service Assembly	6	EA	\$ 438.29	\$ 2,617.74	100%	\$ 2,617.74	S -	\$	\$ -	\$ -	\$ -	\$ 2.61
Double Service Assembly	34	EA	\$ 782.97	\$ 26,620.98	100%	\$ 26,620.98	S 💡	\$ -	s -	\$ -	s -	\$ 26.620
Testing	1	LS	\$ 5,410.00	\$ 5,410.00	100%	\$ 5,410.00	s -	s -	\$ -	\$ -	s -	\$ 5,410
Tamporary Jumper	1	EA	\$ 1,108.00	\$ 1,108.00	100%	\$ 1,108.00	s -	s -	5 -	s .	s -	\$ 1,108

SBS at CG_Tract K_Reimbursement #2_4-07-18_DAR Edits

Stoneybrook South Tract K - Phase 3

Stoneybrook South at ChampionsGate CDD Reimbursement #2

Swell Construction Pay Applications Contract # 31728622

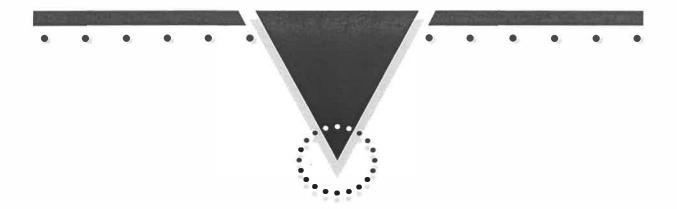
Mlsc. Fittings	1	LS	\$ 13,073.00	\$ 13,073.00	100%	\$ 13,073.00	5	\rightarrow	S	(*)+	\$	0.000	\$	13073.00	\$	13,073.00	\$	
			Total	\$ 157,416.16	sub-totał	\$157.416.16	\$		\$	22,334.10	\$		\$	80,819.34	\$	103,153.44	\$	54,262.7
Reuse Water Distribution			1										11					
2" PE Water Main		65	\$7.25	\$ 5,328.75	0%	\$	\$	- ¥	\$	L. C. LAL	5	14	\$	1	\$	144	\$	
6" PVC Water Main	-2,535	LF	\$ 11.44	\$- 29,000.40	0%	\$ -	\$		\$	1.1	S	14	\$	41	\$		s	
6" Gate Valves		EA	\$ 1,075.69	\$-13,983.97	0%	\$ -	\$	-	\$	1.14	5		\$		\$	2	\$	
Single Service Accomply	5	6A	\$ 436,20	\$-2,181.45	0%	s -	s		\$		\$		\$		s		s	
Inigation Service		БA	\$ 1,911.00	\$ 4,911,00	0%	s -	s		s		s	1.000	S		\$	Ser and	s	
Double-Service Assembly		EA	\$ 731.61	\$ 25,806,35	0%	S -	S	-	S		5	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	S		S		s	
Connect to existing 6"-Stubout		EA	\$ 650.00	\$-650.00	0%	s -	s		5	141	s		IS		s	243	s	
Mise. Fittings		ŁS	\$ 13 272.80	\$-13272.80	0%	S -	s	-	s		s	-	S	141	s		s	
			Total	\$		S -	s		\$	245	S	4	S		s	1.4	s	
Sanitary Sewer			10001			-			1		-		-					
8" PVC Pipe (0-6')	219	LE	\$ 13.89	\$ 3.041.91	100%	\$ 3.041.91	s	1	s	851.73	s		s	2.190.18	s	3.041.91	s	
8" PVC Pipe (6'-8')	393	LF		\$ 9.675.66	100%	\$ 9,675.66	s	-	5	1.548.11		2,515.67	S		S	9.675.66	s	
8" PVC Pipe (8'-10')	419	LF		\$ 11,036,46	100%	\$ 11,036.46	S		2	1.876.20	-	5.297.50		3,862,76	-	11.036.46	s	
8" PVC Pipe (10'-12')	481	LF	\$ 29.06		100%	\$ 13,977,86	s		S	2,655.79			_	10,483.39	S	13.977 85	-	0.0
8" PVC Pipe (12'-14')	351	LF	\$ 29.71	\$ 10.428.21	100%	\$ 10,428,21	s		s	1.772 80	-	8.655.41		10,400.00	s	10.428.21		0.0
8" PVC Pipe (14'-16')	369	LF	\$ 32.44	\$ 11,970.36	100%	\$ 11,970.36	S		s	2.15466	S	9 815.70	5		S	11.970.36		
8" PVC Pipe (16'-18')	309	LF	\$ 34.57	\$ 10.682.13	100%	\$ 10.682.13	s		S	1.602.32	S	9.079.81			s	10,682 13	-	
Manhole, 4' Dla (0-6')	3	EA	\$ 4.008.51	\$ 12,019.53	100%	\$ 12.019.53			S	1,002.02	\$	3,966.44		6,851 14	s	10.817.56	S	1.201.9
Manhole, 4' Dia (6'-8')	4	EA	\$ 4.629.25	\$ 18,517.00	100%	\$ 18,517.00			s	-	S			12.036 05	S	16.665.30		1.851.7
Manhole, 4' Dia (8'-10')	2	EA	\$ 5.392.63	\$ 10,785.26	100%	\$ 10,785.26	s		s	-	S	5.392.63			S	9,706 73		1.078.5
Manhole, 4 'Dia (10'-12')	2	EA	\$ 6.070.08	\$ 12,140,16	100%	\$ 12.140.16		4	s		S	6,070.08	S		s	10.926.14	-	1,214.0
Manhole, 5' Dia (12'-14')	3	EA	\$ 8,752.67	\$ 26.258.01	100%	\$ 26.258.01		-	s		e				s	23.632.21	s	2.625.8
	1	EA		\$ 9,340.00	100%	\$ 9.340.00	•		s		S	9.153.20		10,003.20	s	9,153.20	-	186.8
Manhole, 5' Dia (14'-16') Manhole, 5' Dia (16'-18')	2	EA		\$ 20.469.38	100%	\$ 20.469.38		-	s			20.059 99			s	20.059 99		409.3
Single Service Assembly (Including	2	EA	\$ 10.234.09	\$ 20.409.30	100%	\$ 20,409.38	3		3		3	20,059.99	3	1. 1.	3	20.059 99	9	409.3
Fittings)	5	EA	\$ 813.93	\$ 4,069.65	100%	\$ 4,069,65	s	÷	s	1.145	s		s		s		s	4.069.6
Double Service Assembly (Including			• • • • • • • •	•	10070		Ť		1	V	Ť		1	12121			-	
Fittings)	35	EA	\$ 1,074.71	\$ 37,614.85	100%	\$ 37,614.85	\$	-	\$	165	\$	-	\$		\$	(10)	\$	37,614.8
Connect to Existing	1	LS	\$ 7,206.00	\$ 7,206.00	100%	\$ 7,206.00	\$	+	5	2,61	\$.))	s	7,208.00	\$	7,206.00	\$	
Sanitary line testing	1	LS	\$ 7.852.00	\$ 7,852.00	100%	\$ 7,852.00	\$		\$		\$	200	5		\$	-	s	7.852.0
		_	Total	\$ 237.084.43	sub-total	\$ 237,084.43			S	12.461.61	S	98603.36	5	67.914.76	\$	178,979 73	\$	58.104.7
Surveying					1.00						-							
Construction Staking	1	LS	\$ 10,099.00	\$ 10,099.00	86%	\$ 8,685.14	s	X	\$		\$		\$	4,039.60	5	4,039.60	\$	4,645.5
Asbuilt Drawings	1	LS	\$ 9.122.00	\$ 9,122,00	86%	\$ 7.844.92	S		s		\$	A THE ALL	S	1,824.40	-	1,824,40	s	6.020.5
Verify survey monuments (letter from			0 01 122.00		-		-			1 11 11	1						-	0,010.0
surveyor)	1	LS	\$ 2,800.00	\$ 2,800.00	100%	\$ 2,800.00	\$	14	\$	106	\$	G. 1	\$	-	s		\$	2,800.0
			Total	\$ 22,021.00	sub-total	\$ 19,330.06	\$		\$	1.12	\$	- 4	\$	5,664.00	\$	5 864.00	\$	13,466.0
											1					1.54	s	
I				\$ 1,124,756.94		\$720,822.24	s	-	S	34 795 71	S	108,771.36	S:	302,390.09	s	445.957.18	S	274 865 0

SECTION VIII

2

SECTION C

SECTION 1



Stoneybrook South at ChampionsGate Community Development District

Unaudited Financial Reporting

March 31, 2018



Table of Contents

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

STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET

March 31, 2018

	General Fund	Debt Service Fund	Capital Projects Fund	Totals
ASSETS:				
CASH	\$14,121			\$14,121
INVESTMENTS				
SERIES 2017				
RESERVE		\$150,900	(reserved)	\$150,900
REVENUE		\$101		\$101
CONSTRUCTION	***	(i nter	\$2,983,499	\$2,983,499
COST OF ISSUANCE	***		\$601	\$601
DUE FROM DEVELOPER	\$1,254			\$1,254
TOTAL ASSETS	\$15,375	\$151,001	\$2,984,100	\$3,150,475
LIABILITIES:				
ACCOUNTS PAYABLE	\$5,624			\$5,624
FUND EQUITY: FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE		\$151,001		\$151,001
RESTRICTED FOR CAPITAL PROJECTS		1 <u>222</u> /	\$2,984,100	\$2,984,100
UNASSIGNED	\$9,751	1 <u>2.22</u> 74		\$9,751
TOTAL LIABILITIES & FUND EQUITY	\$15,375	\$151,001	\$2,984,100	\$3,150,475

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
REVENUES:	DODGET	11110 37 317 10	11110 37 317 18	VARIANCE
DEVELOPER CONTRIBUTIONS	\$87,365	\$43,683	\$28,731	(\$14,951)
TOTAL REVENUES	\$87,365	\$43,683	\$28,731	(\$14,951)
EXPENDITURES:				
ADMINISTRATIVE:				
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)
ANNUALAUDIT	\$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
TOTAL EXPENDITURES	\$87,365	\$45,353	\$30,481	\$14,871
EXCESS REVENUES (EXPENDITURES)	\$0		(\$1,750)	
FUND BALANCE - Beginning	\$0		\$11,501	
FUND BALANCE - Ending	\$0		\$9,751	

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE 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
REVENUES:	BODGET	11110 3/ 31/ 10	11110 37 317 10	VANIANCE
BOND PROCEEDS	\$0	\$0	\$150,900	\$150,900
INTEREST	\$0	\$0	\$101	\$101
TOTAL REVENUES	\$0	\$0	\$151,001	\$151,001
EXPENDI TURES: Series 2017				
INTEREST - 11/1	\$0	\$0	\$0	\$0
PRINCIPAL - 11/1	\$0	\$0	\$0	\$0
INTEREST - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$151,001	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$151,001	

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS 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
<u>REVENUES:</u>				
BOND PROCEEDS	\$0	\$0	\$4,559,100	\$4,559,100
INTEREST	\$0	\$0	\$1,995	\$1,995
TOTAL REVENUES	\$0	\$0	\$4,561,095	\$4,561,095
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)
TOTALEXPENDITURES	\$0	\$0	\$1,576,995	(\$1,576,995)
EXCESS REVENUES (EXPENDITURES)	\$0		\$2,984,100	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$2,984,100	

Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	nuL	Jul	Aug	Sept	Total
REVENUES:	-												
DEVELOPER CONTRIBUTION5	\$8,445	\$4,235	\$5,103	\$3,517	\$3,558	\$3,874	\$0	\$0	\$0	\$0	\$0	\$0	\$28,731
TOTAL REVENUES	\$8.445	\$4,235	\$5,103	\$3,517	\$3,558	\$3,874	\$0	50	\$0	<u></u> \$0	Şā	\$0	3 28,731
EXPENDITURES:													
ADMINISTRATIVE:													
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	\$O	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$o	\$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
TOTAL EXPENDITURES	\$10.184	\$5,414	\$3,812	\$3,756	\$4,265	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$30,481
EXCESS REVENUES (EXPENDITURES)	[\$1,740]	(\$1,179)	\$1,292	(\$239)	(\$707)	\$824	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,750)

STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT LONG TERM DEBT REPORT

SERIES 2017, SPECIAL ASSESSMENT BONDS											
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										
CURRENT BONDS OUTSTANDING	\$4,710,000										

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

Funding Request	Prepared Date	Payment Received		Check Amount		Total Funding		General Fund		General Fund		General Fund	Due from			
#		Date			_	Request	Р	ortion (16)	P	Portion (17)	P	ortion (18)	_	Capital	Ba	lance Due
1	9/27/16	12/12/16	\$	15.665.00	Ś	15,665.00			Ś	15,665.00	Ś	-	Ś	-	Ś	
2	11/28/16	12/19/16	Ś	7,178.79	\$	7.178.79	\$	(2)	Ś	7,178.79	Ś	-	Ś		Ś	
3	12/19/16	3/22/17	Ś	8.042.45	Ś	8.042.45	Ś	2,763.70	Ś	5,278.75	Ś	2	Ś	-	Ś	
4	1/25/17	3/22/17	Ś	13,634.29	Ś	13.634.29	Ś		Ś	13,634.29	Ś	-	Ś		Ś	
5	2/23/17	3/22/17	Ś	3,364.50	Ś	3,364.50	Ś	2	Ś	3,364.50	Ś	-	Ś		Ś	
6	3/24/17	7/11/17	\$	2,798.09	\$	2,798.09	\$		\$	2,798.09	\$	-	\$	101	\$	3 2 3
7	4/24/17	7/11/17	\$	3,623.98	Ś	3,623.98	\$	-	\$	3,366.48	\$	-	\$	257.50	Ś	
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	\$	14 C	\$	3,597.97	\$	8	\$	÷	\$	
10	7/31/17	9/28/17	\$	2,763.90	\$	2,763.90	\$	(4)	\$	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	\$	121	\$	1,582.50	\$	2,944.53	\$	÷	\$	12
2	11/30/17	2/24/18	\$	4,235.03	\$	4,235.03	\$	2 4 5	\$		\$	4,235.03	\$	-	\$	
3	12/29/17	2/24/18	\$	5,103.43	\$	5,103.43	\$	3 7 3	\$	2	\$	5,103.43	\$	2.5	\$	2.5
4	1/31/17	3/13//18	\$	3,516.83	\$	3,516.83	\$	-	\$	2	\$	3,516.83	\$	127	\$	-
5	2/26/18	3/13/18	\$	3,558.07	\$	3,558.07	\$	-	\$		\$	3,558.07	\$		\$	2 8 3
6*	3/21/18		\$	2,600.00	\$	3,873.58	\$		\$	~	\$	3,873.58	\$		\$	1,273.58
Due from Devel	loper		\$	106,852.06	\$	108,125.64	\$	2,763.70	\$	74,010.47	\$	28,731.47	\$	2,620.00	\$	1,273.58

*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

Date	Requisition #	Contractor	Description	Re	quisitions
Fiscal Vear 2018					
10/30/17	1	Lennar Corporation	Reimbursement #1 - Parcel K Assessment Area (Tract K)	\$ 1,	,340, 9 75.31
	_	TOTAL		\$ 1,	,340,975.31
Fiscal Year 2018					
10/30/17		Interest		\$	3 9 5
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
	_	TOTAL		\$	1,993.61
		Acquisit	ion/Construction Fund at 10/30/17	\$ 4,	,322,480.50
		h	nterest Earned thru 3/31/18	\$	1,993.61
		Re	equisitions Paid thru 3/31/18	\$ (1,	340,975.31
		Remain	Ing Acquisition/Construction Fund	\$ 2,	,983,498.80

SECTION 2

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Stoneybrook South at ChampionsGate Community Development District

FY18 Funding Request #7 April 30, 2018

	Payee			General Fund
1	Governmental Management Services-CF, LLC			
	Inv# 23 - Management Fees - April 2018		\$	3,077.50
	Inv# 24 - Dissemination Fees - October - March 2018		\$	1,750.02
2	KPM Franklin			
	Inv# 120740 - Professional Services - March 2018		\$	262.50
3	Latham, Shuker, Eden & Beaudine, LLP			
	Inv# 80458 - General Counsel - March 2018		\$	1,800.73
		A STREET STREET	\$	6,890.75
			24.00 3.00	
		Total:	\$	6,890.75

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

Stoneybrook South @ CG CDD

1001 Bradford Way Kingston, TN 37763

135 W Central Blvd

Bill To:

Suite 320

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

Hours/Qty	Rate	Amount
	2,708.33 50.00 291.67 0.12 1.88 25.50	2,708.33 50.00 291.67 0.12 1.88 25.50
	Hours/Qty	2,708.33 50.00 291.67 0.12 1.88

Total	\$3,077.50		
Payments/Credits	\$0.00		
Balance Due	\$3,077.50		

Invoice

GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

> 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	Но	ours/Qty	Rate	Amount
Dissemination Agent Services - October 2017 - March 2018		6	291.67	
ř				
		Total		\$1,750.02
		Payment	s/Credits	\$0.00
		Balance	Due	\$1,750.02

Invoice



P



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 Date

120740 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

Invoice number 120740



Tax ID #59-3288732

03/05/2018

1.50

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 D&M		Invoice number Date	120740 04/01/2018
01 Meetings			
Professional Fees			
	Date	Hours Rat	Billed Amount

David A. Reid

I. M

CDD BOS Mtg

Invoice total 262.50

262.50

175.00

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:

For Disbursements Incurred:

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	0.20hr	\$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 Se	ervices:	\$1,777.50
			ervices.	\$1,771

 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:

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
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,

my aringto

Mary Jane Arrington Supervisor of Elections

APR 1 9 2018

BY:_____



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 OSECOLA 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

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SECTION A

STONEYBROOK 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 al 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 WITHDRAWL. 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 wavier 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.

(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.

(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.

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

(20 Points)

(20 Points)

(20 Points)

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