

*Shingle Creek at Bronson
Community Development District*

Agenda

March 6, 2023

AGENDA

Shingle Creek at Bronson Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

February 27, 2023

Board of Supervisors
Shingle Creek at Bronson
Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Shingle Creek at Bronson Community Development District will be held **Monday, March 6, 2023 at 11:00 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the February 6, 2023 Meeting
4. Ratification of Series 2021 Requisitions #11 - #12
5. Consideration of Resolution 2023-03 Ratifying Conveyance of Improvements Related to the Series 2021 Bonds
6. Consideration of Resolution to Establish State Board of Administration Operating Reserve Account
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
8. Other Business
 - A. Discussion of Pending Plat Conveyances
 - B. Status of Permit Transfers
9. Supervisor's Requests
10. Adjournment

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

Sincerely,



George S. Flint
District Manager

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

Enclosures

MINUTES

MINUTES OF MEETING
SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Shingle Creek at Bronson Community Development District was held on Monday, February 6, 2023 at 11:00 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd. ChampionsGate, Florida.

Present and constituting a quorum were:

Adam Morgan	Chairman
Rob Bonin	Vice Chairman
Brent Kewley	Assistant Secretary
Seth Yawn	Assistant Secretary
Pat Quaranta	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Amanda Udstad	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll at 11:00 a.m. Five Board members were present constituting a quorum. He noted that he administered the Oath of Office to Pat Quaranta prior to this meeting.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Next is public comment period and we just have Board members and staff here.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the November 7, 2022
Board of Supervisors Meeting and Acceptance
of Minutes of the November 1, 2022
Landowners' Meeting**

Mr. Flint: We will move on to approval of your Board minutes from November 7, 2022 and acceptance of the Landowner meeting minutes of November 1, 2022. Did the Board have any comments or corrections to those?

Mr. Morgan: They look fine. I will make a motion to accept.

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, the Minutes of the November 7, 2022 Board of Supervisors Meeting were approved, and the Minutes of the November 1, 2022 Landowners' Meeting, were accepted.

FOURTH ORDER OF BUSINESS

Ratification of Data Sharing and Usage Agreement with Osceola County Property Appraiser

Mr. Flint: Next is ratification of the Data Sharing and Usage Agreement with Osceola County Property Appraiser. This is an agreement that the property appraiser requires as part of us using the tax bill. It is the same form of agreement that you've approved in the past. It just states to the extent they provide us any information that is confidential, that we will keep that information confidential.

Mr. Morgan: I will make a motion to accept.

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, the Data Sharing and Usage Agreement with Osceola County Property Appraiser, was ratified.

FIFTH ORDER OF BUSINESS

Ratification of Termination of Down to Earth Landscape

Mr. Flint: Item five is ratification of termination of Down to Earth Landscape. We have a 30-day termination provision in that agreement. I sent a letter dated January 13th to Down to Earth notifying them that the District is terminating their agreement and giving them their 30-day formal notice, which is effective February 12th.

On MOTION by Mr. Morgan seconded by Mr. Quaranta, with all in favor, the Termination of Down to Earth Landscape, was ratified.

SIXTH ORDER OF BUSINESS

Consideration of Proposal from Frank Polly Sod & Landscape to Provide Landscape Maintenance Services

Mr. Flint: Next is the agreement with Frank Polly Sod & Landscaping. This will replace the agreement with Down to Earth.

Mr. Scheerer: Yes, included in the agenda pack is an updated map by our engineer as well as the agreement from Frank Polly. The scope of services are very similar to each contractor, Down to Earth and Frank Polly. Frank Polly does want extra fertilization on St. Augustine. The biggest difference is the annual cost of the contract. This is everything within the District. We are currently

at \$104,000 with Down to Earth and this is \$75,000 annually. We've got a nice savings and we recommend approval unless the Board has any questions.

Mr. Bonin: When would be the official start date?

Mr. Scheerer: 13th.

Mr. Flint: Of February.

Mr. Scheerer: Yes, February 13th.

Mr. Bonin: Does Frank Polly have an acceptance of conditions?

Mr. Scheerer: We are doing a walk through with Down to Earth and any deficiencies we'll hold their final check until everything is met. I think the biggest issue in talking with Mark is that they were out recently. They did their weed treatment, and they did fertilization application on all the St. Augustine. I think the bigger question is the mulch. As you know, everybody that bids a project, bids it at 1/12 of the overall cost. They've already mulched the primary portion of Storey Lake/Shingle Creek CDD, but they are not going to mulch unless we want to pay for it. If I am going to pay for mulch, I will pay Mark, but Mark also has that for the first year of his contract as well. That is the only thing that I am aware of.

Mr. Bonin: I just want to make sure that he calls out or declares anything that he feels is wrong. Either Down to Earth has a chance to fix it on their own or we tell them we are fixing it and taking that money out because once Frank Polly starts, he has got what he's got.

Mr. Scheerer: Yes sir. Mark's experiencing some of the same problems that all landscapers are. He is not the only one that has a weed problem from time to time. Mark is very passionate as we all know. I will work with Mark; we will do a site inspection.

Mr. Flint: Is Mark with Frank Polly?

Mr. Scheerer: Frank Polly, yes sir. My apologies, Mark Kirkland with Frank Polly Sod. I think I will work with him and then I will work with my account manager that is here now with Down to Earth and we will come to an agreement on where we are at and then it will be Frank Polly's after that.

Mr. Morgan: That is next week, next Monday.

Mr. Scheerer: That's fine.

Mr. Morgan: Okay.

Mr. Scheerer: I have been talking to him for a couple of weeks, if not longer. He is aware.

Mr. Flint: We just need Counsel to prepare the standard front-end agreement for this. It would be approved subject to Counsel because this is just a proposal here. We need the agreement with the terms, conditions, insurance, termination provisions, etc.

Mr. Morgan: Do you just need a motion to accept the proposal?

Mr. Flint: Yes, to approve the proposal and direct counsel to prepare necessary agreement.

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, the Proposal from Frank Polly Sod & Landscape Maintenance Services and Directing Counsel to Prepare Necessary Agreement, was approved.

SEVENTH ORDER OF BUSINESS

Discussion of Pending Plat Conveyances

Mr. Morgan: Let's talk about what we talked about. We had \$625,000 or so left in the requisition budget and we were able to satisfy that by how? Roads and utilities.

Ms. Udstad: Utilities, Phase 2 and Phase 3 utilities, and some earthwork.

Mr. Morgan: Has that requisition been prepared or are we starting to prepare it?

Ms. Trucco: Yes, Amanda sent it on Friday. We're ready to review it and see if there are any conveyance documents that are needed. It will probably be a bill of sale needed to transfer any improvements that we're paying out for in that requisition. We will quickly review that and send the documents over to you all for signature. We will probably ask for them to be signed and ratified at the next meeting so that we can process the requisition.

Mr. Morgan: We will have it processed and done by the next meeting.

Ms. Trucco: That's right.

Mr. Morgan: We will definitely need to have the next meeting.

Ms. Trucco: Correct.

Mr. Flint: We will process it whether we have the next meeting or not. It sounds like, right?

Ms. Trucco: I think so.

Mr. Flint: We are just doing a bill of sale. Amanda circulated on Friday and then she circulated a revised this morning. There is a little more money in there than what the initial requisition was for. I think we are probably good this week, right?

Ms. Trucco: Yes, I think so. We will send over District engineer's certificate for the improvements that are subject to the requisition. You guys can send that back to us and we will be comfortable giving our sign off on it.

Mr. Morgan: I am available all week to sign whatever needs to be signed.

Ms. Trucco: Okay, great. I haven't had a chance to look at her revised version this morning, but I will get on it today.

Mr. Morgan: Okay, that is all I had for conveyances.

Mr. Bonin: Permit transfers, do we know where we stand with South Florida permit transfers from Lennar into the District's name?

Mr. Flint: No, not off hand, do you Alan?

Mr. Scheerer: No sir. Those go through the engineer.

Mr. Flint: Yes, usually Dave's office will fill the form out that transfers it to the operating entity. I like to get them on the agenda. Sometimes they get signed and they don't get on the agenda, but I haven't seen that form.

Mr. Bonin: I am almost of the opinion that just like we were having discussion of pending plat conveyances as like a standard agenda item, permit transfers is one that always seems to be forgotten or it could be done sooner than later. Have you had the District come out and accept any portions of Bronson?

Mr. Scheerer: Yes.

Mr. Flint: We've taken over maintenance.

Mr. Bonin: From the District, all the pond construction and everything looked at in the CDD's name, out of the District's name, the permits.

Mr. Morgan: The ERP's.

Mr. Scheerer: We are still missing two ponds out there.

Mr. Bonin: I want to make sure every pond in the entire South Florida permit, ERP, is transferred out of Lennar's name into the District.

Mr. Scheerer: Okay.

Mr. Morgan: I know the easements already have because if you pull them up on the maps, they are already in the CDD name.

Ms. Trucco: How about Pat, you and I talk after the meeting and we can go through which platted pond tracts need to come to the CDD. We'll run it past Rob to be finalized.

Mr. Quaranta: Okay.

Mr. Trucco: We'll just need District engineer signing off on it.

Mr. Flint: Then, the form actually transferring it to the CDD.

Mr. Bonin: Every project that you work on, we as the owner in the original permit key application because we are usually the owner at the time that we're permitting District permits or applications, we have got to instigate that transfer once construction is complete. We are dealing with Lancaster, that is an HOA, because that got missed.

Mr. Morgan: Understood.

Mr. Flint: I'll add a standing item status of permits to the agenda.

Mr. Bonin: Call it permit transfers because that is really what we're doing.

Mr. Flint: Status of permit transfers.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Anything else, Kristen?

Ms. Trucco: Nothing else from me.

B. Engineer

Mr. Flint: Anything from the Engineer?

Ms. Udstad: I do not have anything else.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register from November 28th through January 31st for \$762,894.91. Are there any comments or questions on the check register?

Mr. Morgan: I will make a motion to approve.

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financials through the December 31st. If there are any questions, we can discuss those. There is no action required.

NINTH ORDER OF BUSINESS

Other Business

Mr. Flint: Any other business or Supervisor's request?

TENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

**SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Shingle Creek at Bronson 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 April 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **11**

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee:

Hamilton Engineering & Surveying, LLC

(D) Amount Payable: **\$670.00**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Invoice #68979 – Preparation of Lennar reimbursement #4 (Nov.-Dec. 2022)

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

Series 2021 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 2021 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project; and
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid.

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

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

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

SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT
DISTRICT

By: Adam Morgan
Responsible Officer
Date: 2/21/2023 | 4:56 AM PST

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2021 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer

Invoice



HAMILTON
ENGINEERING & SURVEYING, LLC

TAMPA OFFICE
3409 w. lemon street
tampa, fl 33609
813.250.3535

Shingle Creek at Bronson CDD
1408 Hamlin Avenue
Unit E
St. Cloud, FL 34771

December 30, 2022
Project No: 03752.0002
Invoice No: 68979
Project Manager: David Reid

Project 03752.0002 Shingle Creek at Bronson CDD-Construction
Email invoices to: Teresa Viscara
tviscarra@gmscfl.com

Professional Services for the Period: November 27, 2022 to December 24, 2022

Phase 030B Reporting

Professional Personnel

		Hours	Rate	Amount	
Eng Sr Project Manager,PE,Sr VP					
Reid, David	11/30/2022	1.00	190.00	190.00	
final reimbursement					
Constr Admin Director					
Udstad, Amanda	11/30/2022	3.00	120.00	360.00	
Pay apps Reimbursement					
Udstad, Amanda	12/13/2022	1.00	120.00	120.00	
reimbursement spreadsheet					
Totals		5.00		670.00	
Total Labor					670.00
Total for this Section:					\$670.00
TOTAL DUE THIS INVOICE:					\$670.00

Billed-to-Date

	Current	Prior	Total
Labor	670.00	33,912.50	34,582.50
Totals	670.00	33,912.50	34,582.50

**SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

(Acquisition and Construction)

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(A) Requisition Number: **12**

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee:

Lennar Homes, LLC

(D) Amount Payable: **\$625,605.48**

(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 for site work completed in Phases 2 & 3.

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

Series 2021 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 2021 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project; and
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid.

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

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

SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT
DISTRICT

By: Adam Morgan
Responsible Officer

Date: 2/21/2023 | 4:56 AM PST

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2021 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.


Consulting Engineer

Hamilton Engineering and Surveying, LLC
December 2022

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021 - Requisition #12
December 2022

Assured Excavating, Inc.								
Contract #50518911		Pay App #14-Ret 11/30/2						
Bronson "The Cove At Storey Lake III" Babb Rd								
		Contract Amount						
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Through Pay App #14	Balance to Complete
Excavation								
Onsite Cut (Excavation), Place	1035	CY	\$3.00	\$ 3,105.00	100%	\$ 3,105.00	\$ 3,105.00	\$ -
Onsite Fill, Place & Compact	3,500	CY	\$3.50	\$ 12,250.00	100%	\$ 12,250.00	\$ 12,250.00	\$ -
Grade Spreader Swale	7	EA	\$1,500.00	\$ 10,500.00	100%	\$ 10,500.00	\$ 10,500.00	\$ -
Total Excavation								
Clear & Grubb								
Pavement	7430	SY	\$5.75	\$ 42,722.50	100%	\$ 42,722.50	\$ 42,722.50	\$ -
ONSITE) Cant' burn onsite	3.5	LS	\$8,000.00	\$ 28,000.00	100%	\$ 28,000.00	\$ 28,000.00	\$ -
Existing Street	1	LS	\$2,500.00	\$ 2,500.00	100%	\$ 2,500.00	\$ 2,500.00	\$ -
Driveway	1	LS	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -
Total Clear & Grubb								
Mobilization								
Mobilization	1	LS	\$5,500.00	\$ 5,500.00	100%	\$ 5,500.00	\$ 5,500.00	\$ -
Total Mobilization								
Erosion Control								
Silt Fence (Single Row)	12150	LF	\$1.50	\$ 18,225.00	100%	\$ 18,225.00	\$ 18,225.00	\$ -
Inlet Protection	13	EA	\$250.00	\$ 3,250.00	100%	\$ 3,250.00	\$ 3,250.00	\$ -
Sod (Entire ROW Back Of Cu	13620	SY	\$2.70	\$ 36,774.00	100%	\$ 36,774.00	\$ 36,774.00	\$ -
Sod (Along 10' Trail)	1,495	SY	\$2.70	\$ 4,036.50	100%	\$ 4,036.50	\$ 4,036.50	\$ -
Sod (Spreader Swales)	500	SY	\$2.70	\$ 1,350.00	100%	\$ 1,350.00	\$ 1,350.00	\$ -
Erosion Control Maintenance	1	LS	\$6,500.00	\$ 6,500.00	100%	\$ 6,500.00	\$ 6,500.00	\$ -
Existing Tree Protection	82	EA	\$350.00	\$ 28,700.00	100%	\$ 28,700.00	\$ 28,700.00	\$ -
Floating Turbidity Barrier	230	LF	\$10.50	\$ 2,415.00	100%	\$ 2,415.00	\$ 2,415.00	\$ -
Total Erosion Control								
Generic Water								
8" PVC Water Main	842	LF	\$21.05	\$ 17,724.10	100%	\$ 17,724.10	\$ 17,724.10	\$ -
12" PVC Water Main	197	LF	\$39.15	\$ 7,712.55	100%	\$ 7,712.55	\$ 7,712.55	\$ -
Miscellaneous Fittings	1	LS	\$8,585.00	\$ 8,585.00	100%	\$ 8,585.00	\$ 8,585.00	\$ -
8" Gate Valves	4	EA	\$1,470.00	\$ 5,880.00	100%	\$ 5,880.00	\$ 5,880.00	\$ -
Connect to Existing Water Ma	3	LS	\$950.00	\$ 2,850.00	100%	\$ 2,850.00	\$ 2,850.00	\$ -
2" Single Service Assembly	1	EA	\$1,646.00	\$ 1,646.00	100%	\$ 1,646.00	\$ 1,646.00	\$ -
Water Main Testing	1,039	LF	\$3.20	\$ 3,324.80	100%	\$ 3,324.80	\$ 3,324.80	\$ -
Water blow off	1	EA	\$4,726.00	\$ 4,726.00	100%	\$ 4,726.00	\$ 4,726.00	\$ -
Adjust valve box top	1	EA	\$275.00	\$ 275.00	100%	\$ 275.00	\$ 275.00	\$ -
Sample Points	3	EA	\$90.00	\$ 270.00	100%	\$ 270.00	\$ 270.00	\$ -
Total Generic Water								
Storm Drains								
15" CLASS III RCP	168	LF	\$51.15	\$ 8,593.20	100%	\$ 8,593.20	\$ 8,593.20	\$ -
14" x 23" CLASS III ERCP	64	LF	\$66.97	\$ 4,286.08	100%	\$ 4,286.08	\$ 4,286.08	\$ -
6" ADS	240	LF	\$14.48	\$ 3,475.20	100%	\$ 3,475.20	\$ 3,475.20	\$ -

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021 - Requisition #12
December 2022

Structures									\$ -
RCP MES: 15"	7	EA	\$1,100.00	\$ 7,700.00	100%	\$ 7,700.00	\$ 7,700.00	\$ -	
RCP MES: 14" x 23"	1	EA	\$1,225.00	\$ 1,225.00	100%	\$ 1,225.00	\$ 1,225.00	\$ -	
Type 'D' Inlet	1	EA	\$2,800.00	\$ 2,800.00	100%	\$ 2,800.00	\$ 2,800.00	\$ -	
FDOT Type "P-5" Curb Inlet	4	EA	\$4,048.00	\$ 16,192.00	100%	\$ 16,192.00	\$ 16,192.00	\$ -	
FDOT Type "P-6" Curb Inle	2	EA	\$4,262.00	\$ 8,524.00	100%	\$ 8,524.00	\$ 8,524.00	\$ -	
Type P-6 curb inlet top	1	EA	\$2,623.00	\$ 2,623.00	100%	\$ 2,623.00	\$ 2,623.00	\$ -	
4" Thick Concrete Erosion Co	89	SY	\$55.00	\$ 4,895.00	100%	\$ 4,895.00	\$ 4,895.00	\$ -	
Contech Filterra 4' X 4'	1	EA	\$13,786.00	\$ 13,786.00	100%	\$ 13,786.00	\$ 13,786.00	\$ -	
Contech Filterra 6' X 4'	1	EA	\$14,666.00	\$ 14,666.00	100%	\$ 14,666.00	\$ 14,666.00	\$ -	
Contech Filterra 8' X 4'	1	EA	\$15,925.00	\$ 15,925.00	100%	\$ 15,925.00	\$ 15,925.00	\$ -	
Contech Filterra 8' X 6'	3	EA	\$20,277.00	\$ 60,831.00	100%	\$ 60,831.00	\$ 60,831.00	\$ -	
Total Storm Drains									
Asphalt Paving									
Maintenance of Traffic Service	1	LS	\$50,000.00	\$ 50,000.00	100%	\$ 50,000.00	\$ 50,000.00	\$ -	
1.5" Asphalt, Type SP-12.5 (1	7,430	SY	\$9.25	\$ 68,727.50	100%	\$ 68,727.50	\$ 68,727.50	\$ -	
1.5" Asphalt, Type SP-12.5 (1 LIFT) - Resurfacing Existing Portion	7,430	SY	\$9.25	\$ 68,727.50	100%	\$ 68,727.50	\$ 68,727.50	\$ -	
1.5" Asphalt, Type SP-12.5 (1 LIFT) - Resurfacing Existing Portion	7,430	SY	\$9.25	\$ 68,727.50	100%	\$ 68,727.50	\$ 68,727.50	\$ -	
2.5" Asphalt, Type SP-12.5 (1 LIFT) - New C&G Portion	3,210	SY	\$15.05	\$ 48,310.50	100%	\$ 48,310.50	\$ 48,310.50	\$ -	
8" Limerock Base (LBR 150) - New C&G Portion	3,210	SY	\$19.00	\$ 60,990.00	100%	\$ 60,990.00	\$ 60,990.00	\$ -	
12" Stabilized Subgrade (LBR 40) - New C&G Portion	4,640	SY	\$7.50	\$ 34,800.00	100%	\$ 34,800.00	\$ 34,800.00	\$ -	
2.5" Asphalt, Type SP-12.5 (1 LIFT) - Shoulder/Widening Existing Portion	1762	SY	\$15.05	\$ 26,518.10	100%	\$ 26,518.10	\$ 26,518.10	\$ -	
15" Limerock Base (LBR 150) - Shoulder/Widening Existing Portion	1762	SY	\$34.50	\$ 60,789.00	100%	\$ 60,789.00	\$ 60,789.00	\$ -	
8" Concrete Paving at Compactor*	0	SF	\$7.00	\$ -	100%	\$ -		\$ -	
Type "F" Curb and Gutter*	1,330	LF	\$13.70	\$ 18,221.00	100%	\$ 18,221.00	\$ 18,221.00	\$ -	
Type "D" Curb*	1,256	LF	\$13.50	\$ 16,956.00	100%	\$ 16,956.00	\$ 16,956.00	\$ -	
Type "D" Curb Modified	100	LF	\$26.50	\$ 2,650.00	100%	\$ 2,650.00	\$ 2,650.00	\$ -	
Asphalt feathering	130	SY	\$14.50	\$ 1,885.00	100%	\$ 1,885.00	\$ 1,885.00	\$ -	
4" Sidewalk (10' Wide Trail)*	16207	SF	\$4.60	\$ 74,552.20	100%	\$ 74,552.20	\$ 74,552.20	\$ -	
Striping and Signage	1	LS	\$26,665.00	\$ 26,665.00	100%	\$ 26,665.00	\$ 26,665.00	\$ -	
Total Asphalt Paving									
Offtract Survey Staking									
Construction Staking/Survey Layout	1	LS	\$25,000.00	\$ 25,000.00	100%	\$ 25,000.00	\$ 25,000.00	\$ -	
Certified As-built drawings	1	LS	\$14,000.00	\$ 14,000.00	100%	\$ 14,000.00	\$ 14,000.00	\$ -	

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Total Turf						\$	-		
						\$	-		
Change Order #1						\$	-		
SP-12.5 to create surface for drainage plan	500	EA	\$138.65	\$ 69,325.00	100%	\$	69,325.00	\$ 69,325.00	\$ -
Deduct milling - Babb Rd	7,430	EA	(\$5.75)	\$ (42,722.50)	100%	\$	(42,722.50)	\$ (42,722.50)	\$ -
Total Change Order #1					100%	\$	-		
						\$	-		
Change Order #2					100%	\$	-		
Construction Staking/Layout	1	LS	\$850.00	\$ 850.00	100%	\$	850.00	\$ 850.00	\$ -
Demo Remove Storm Pipe	64	LF	\$12.00	\$ 768.00	100%	\$	768.00	\$ 768.00	\$ -
Demo driveway	70	LF	\$15.00	\$ 1,050.00	100%	\$	1,050.00	\$ 1,050.00	\$ -
Grade swale to flow	250	SY	\$5.00	\$ 1,250.00	100%	\$	1,250.00	\$ 1,250.00	\$ -
SOD swale (min)	250	SY	\$5.00	\$ 1,250.00	100%	\$	1,250.00	\$ 1,250.00	\$ -
Silt fence	200	LF	\$3.00	\$ 600.00	100%	\$	600.00	\$ 600.00	\$ -
Floating Turbidity	80	LF	\$10.50	\$ 840.00	100%	\$	840.00	\$ 840.00	\$ -
As-builts	1	LS	\$ 850.00	\$ 850.00	100%	\$	850.00	\$ 850.00	\$ -
12" x 16" ERCP pipe	64	LF	\$ 98.50	\$ 6,304.00	100%	\$	6,304.00	\$ 6,304.00	\$ -
12" Base material (base + hall)	70	SY	\$ 22.00	\$ 1,540.00	100%	\$	1,540.00	\$ 1,540.00	\$ -
1 1/2" S-3 asphalt (includes mobilization)	70	SF	\$ 90.00	\$ 6,300.00	100%	\$	6,300.00	\$ 6,300.00	\$ -
Total Change Order #2						\$	-		
						\$	-		
Change Order #3						\$	-		
Demo: Remove Storm Pipe	-64	LF	\$ 12.00	\$ (768.00)	100%	\$	(768.00)	\$ (768.00)	\$ -
Demo Driveway	-70	LF	\$ 15.00	\$ (1,050.00)	100%	\$	(1,050.00)	\$ (1,050.00)	\$ -
Silt Fence - Babb Rd for AC Mill & Overlay	-8150	LF	\$ 1.50	\$ (12,225.00)	100%	\$	(12,225.00)	\$ (12,225.00)	\$ -
Silt Fence - Babb Rd near Old Vineland Rd	-200	LF	\$ 3.00	\$ (600.00)	100%	\$	(600.00)	\$ (600.00)	\$ -
Floating Turbidity	-80	LF	\$ 10.50	\$ (840.00)	100%	\$	(840.00)	\$ (840.00)	\$ -
As-builts	-1	LS	\$ 850.00	\$ (850.00)	100%	\$	(850.00)	\$ (850.00)	\$ -
12" Base material (base & hall)	-70	SY	\$ 22.00	\$ (1,540.00)	100%	\$	(1,540.00)	\$ (1,540.00)	\$ -
1 1/2" S-3 asphalt (includes mobilization)	-70	SF	\$ 90.00	\$ (6,300.00)	100%	\$	(6,300.00)	\$ (6,300.00)	\$ -
Total Change Order #3									
Total				1,117,393.73		\$	1,117,393.73	\$ 1,117,393.73	\$ -
10% Retainage				\$ 111,739.37		\$	111,739.37		
Completed to Date									
Remaining									\$ -

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Assured Excavating, Inc.									
Contract #49985717									
Bronson Ph3 Utilities	Pay App #14 Ret	11/30/22							
	Contract Amount						CR#1		
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Pay App #13R	Pay app #14 Ret	Balance
Phase 1A Utilities									
Mobilization									
Mobilization	1	LS	\$20,000.00	\$ 20,000.00	100%	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
Total Mobilization				\$ 20,000.00					
Erosion Control									
Inlet Protection	42	LS	\$250.00	\$ 10,500.00	100%	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -
NPDES Compliance	1	LS	\$5,000.00	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Total Erosion Control				\$ 15,500.00					
Sanitary Sewer									
10" HDPE pipe	60	LF	\$71.50	\$ 4,290.00	100%	\$ 4,290.00	\$ 4,290.00	\$ -	\$ -
MH 0-6	9	EA	\$4,075.00	\$ 36,675.00	100%	\$ 36,675.00	\$ 36,675.00	\$ -	\$ -
MH 6-8	3	EA	\$5,125.00	\$ 15,375.00	100%	\$ 15,375.00	\$ 15,375.00	\$ -	\$ -
MH 8-10	5	EA	\$5,405.00	\$ 27,025.00	100%	\$ 27,025.00	\$ 27,025.00	\$ -	\$ -
MH 10-12	1	EA	\$6,250.00	\$ 6,250.00	100%	\$ 6,250.00	\$ 6,250.00	\$ -	\$ -
MH 12-14	1	EA	\$7,053.00	\$ 7,053.00	100%	\$ 7,053.00	\$ 7,053.00	\$ -	\$ -
MH 12-14 (lined)	1	EA	\$15,556.00	\$ 15,556.00	100%	\$ 15,556.00	\$ 15,556.00	\$ -	\$ -
MH 14-16 (lined)	2	EA	\$16,465.00	\$ 32,930.00	100%	\$ 32,930.00	\$ 32,930.00	\$ -	\$ -
MH 16-18 (lined)	2	EA	\$18,020.00	\$ 36,040.00	100%	\$ 36,040.00	\$ 36,040.00	\$ -	\$ -
Single Service	8	EA	\$950.00	\$ 7,600.00	100%	\$ 7,600.00	\$ 7,600.00	\$ -	\$ -
Double service	122	EA	\$910.00	\$ 111,020.00	100%	\$ 111,020.00	\$ 111,020.00	\$ -	\$ -
Miscellaneous Fittings	1	LS	\$7,500.00	\$ 7,500.00	100%	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
Testing	6150	LF	\$4.50	\$ 27,675.00	100%	\$ 27,675.00	\$ 27,675.00	\$ -	\$ -
Dewatering	6150	LF	\$8.00	\$ 49,200.00	100%	\$ 49,200.00	\$ 49,200.00	\$ -	\$ -
Total Sanitary Sewer				\$ 384,189.00					
Lift Station									\$ -
Concrete lift station	1	LS	\$248,647.00	\$ 248,647.00	100%	\$ 248,647.00	\$ 248,647.00	\$ -	\$ -
Lift Station Compound	1	LS	\$30,006.25	\$ 30,006.25	100%	\$ 30,006.25	\$ 30,006.25	\$ -	\$ -
Dewatering	1	LS	\$25,000.00	\$ 25,000.00	100%	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
6" PVC pipe	1580	LF	\$11.75	\$ 18,565.00	100%	\$ 18,565.00	\$ 18,565.00	\$ -	\$ -
4" PVC pipe	740	LF	\$8.45	\$ 6,253.00	100%	\$ 6,253.00	\$ 6,253.00	\$ -	\$ -
Connect to MH	2	EA	\$1,500.00	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
6" plug valve	1	EA	\$835.00	\$ 835.00	100%	\$ 835.00	\$ 835.00	\$ -	\$ -
4" plug valve	1	EA	\$645.00	\$ 645.00	100%	\$ 645.00	\$ 645.00	\$ -	\$ -
Miscellaneous Fittings	1	LS	\$6,630.00	\$ 6,630.00	100%	\$ 6,630.00	\$ 6,630.00	\$ -	\$ -
Testings	2320	LF	\$2.00	\$ 4,640.00	100%	\$ 4,640.00	\$ 4,640.00	\$ -	\$ -
Total Force Main				\$ 344,221.25					
Generic Water									
16" PVC pipe	980	LF	\$51.64	\$ 50,607.20	100%	\$ 50,607.20	\$ 50,607.20	\$ -	\$ -
12" PVC pipe	5,360	LF	\$28.56	\$ 153,081.60	100%	\$ 153,081.60	\$ 153,081.60	\$ -	\$ -
8" PVC pipe	3,360	LF	\$16.45	\$ 55,272.00	100%	\$ 55,272.00	\$ 55,272.00	\$ -	\$ -
Fire hydrant	24	EA	\$3,731.00	\$ 89,544.00	100%	\$ 89,544.00	\$ 89,544.00	\$ -	\$ -

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Connect to stubout	3	EA	\$1,000.00	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Temporary jumper	2	EA	\$660.00	\$ 1,320.00	100%	\$ 1,320.00	\$ 1,320.00	\$ -	\$ -
16" G.V.	3	EA	\$5,115.00	\$ 15,345.00	100%	\$ 15,345.00	\$ 15,345.00	\$ -	\$ -
12" G.V.	23	EA	\$2,263.00	\$ 52,049.00	100%	\$ 52,049.00	\$ 52,049.00	\$ -	\$ -
8" G.V.	15	EA	\$1,350.00	\$ 20,250.00	100%	\$ 20,250.00	\$ 20,250.00	\$ -	\$ -
2" auto Blow off	4	EA	\$5,496.00	\$ 21,984.00	100%	\$ 21,984.00	\$ 21,984.00	\$ -	\$ -
2" LS service w/BFP	1	EA	\$3,415.00	\$ 3,415.00	100%	\$ 3,415.00	\$ 3,415.00	\$ -	\$ -
Single service	41	EA	\$625.00	\$ 25,625.00	100%	\$ 25,625.00	\$ 25,625.00	\$ -	\$ -
Double services	107	EA	\$955.00	\$ 102,185.00	100%	\$ 102,185.00	\$ 102,185.00	\$ -	\$ -
Miscellaneous Fittings	1	LS	\$44,520.00	\$ 44,520.00	100%	\$ 44,520.00	\$ 44,520.00	\$ -	\$ -
Testings	9700	LF	\$3.00	\$ 29,100.00	100%	\$ 29,100.00	\$ 29,100.00	\$ -	\$ -
Total Generic Water				\$ 667,297.80					
Storm Drains									
Pipe									
18" RCP pipe	3,008	LF	\$36.62	\$ 110,152.96	100%	\$ 110,152.96	\$ 110,152.96	\$ -	\$ -
24" RCP pipe	1728	LF	\$49.36	\$ 85,294.08	100%	\$ 85,294.08	\$ 85,294.08	\$ -	\$ -
30" RCP pipe	1136	LF	\$64.60	\$ 73,385.60	100%	\$ 73,385.60	\$ 73,385.60	\$ -	\$ -
36" RCP pipe	896	LF	\$86.30	\$ 77,324.80	100%	\$ 77,324.80	\$ 77,324.80	\$ -	\$ -
42" RCP pipe	200	LF	\$109.50	\$ 21,900.00	100%	\$ 21,900.00	\$ 21,900.00	\$ -	\$ -
48" RCP pipe	168	LF	\$136.50	\$ 22,932.00	100%	\$ 22,932.00	\$ 22,932.00	\$ -	\$ -
14" x 23" ERCP pipe	144	LF	\$42.56	\$ 6,128.64	100%	\$ 6,128.64	\$ 6,128.64	\$ -	\$ -
Connect to pipe	1	EA	\$1,000.00	\$ 1,000.00	100%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Miscellaneous Fittings	1	LS	\$6,500.00	\$ 6,500.00	100%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
Testings	7,280	LF	\$5.00	\$ 36,400.00	100%	\$ 36,400.00	\$ 36,400.00	\$ -	\$ -
Dewatering	7280	LF	\$8.00	\$ 58,240.00	100%	\$ 58,240.00	\$ 58,240.00	\$ -	\$ -
Structures									
24" MES	3	EA	\$1,890.00	\$ 5,670.00	100%	\$ 5,670.00	\$ 5,670.00	\$ -	\$ -
30" MES	1	EA	\$2,075.00	\$ 2,075.00	100%	\$ 2,075.00	\$ 2,075.00	\$ -	\$ -
36" MES	5	EA	\$2,660.00	\$ 13,300.00	100%	\$ 13,300.00	\$ 13,300.00	\$ -	\$ -
42" MES	1	EA	\$3,560.00	\$ 3,560.00	100%	\$ 3,560.00	\$ 3,560.00	\$ -	\$ -
48" MES	2	EA	\$4,200.00	\$ 8,400.00	100%	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -
Type "C" inlet	11	EA	\$1,944.00	\$ 21,384.00	100%	\$ 21,384.00	\$ 21,384.00	\$ -	\$ -
Type "F" inlet	19	EA	\$3,510.00	\$ 66,690.00	100%	\$ 66,690.00	\$ 66,690.00	\$ -	\$ -
Type "G" inlet	1	EA	\$6,606.00	\$ 6,606.00	100%	\$ 6,606.00	\$ 6,606.00	\$ -	\$ -
Type "D" w/ bottom inlet	4	EA	\$5,980.00	\$ 23,920.00	100%	\$ 23,920.00	\$ 23,920.00	\$ -	\$ -
Type "H" inlet	4	EA	\$6,440.00	\$ 25,760.00	100%	\$ 25,760.00	\$ 25,760.00	\$ -	\$ -
Type "P-4" curb inlet	7	EA	\$6,251.00	\$ 43,757.00	100%	\$ 43,757.00	\$ 43,757.00	\$ -	\$ -
Storm MH	1	EA	\$4,615.00	\$ 4,615.00	100%	\$ 4,615.00	\$ 4,615.00	\$ -	\$ -
Connect to inlet	2	EA	\$1,500.00	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Total Storm Drains				\$ 727,995.08					
Reclaim Water									
8" PVC pipe	1,760	LF	\$16.25	\$ 28,600.00	100%	\$ 28,600.00	\$ 28,600.00	\$ -	\$ -
4" PVC pipe	20	LF	\$8.45	\$ 169.00	100%	\$ 169.00	\$ 169.00	\$ -	\$ -
Connect to stubout	1	EA	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Temporary jumper	1	EA	\$1,000.00	\$ 1,000.00	100%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
8" G.V.	5	EA	\$1,460.00	\$ 7,300.00	100%	\$ 7,300.00	\$ 7,300.00	\$ -	\$ -
4" G.V.	1	EA	\$645.00	\$ 645.00	100%	\$ 645.00	\$ 645.00	\$ -	\$ -
Blow off	1	EA	\$1,535.00	\$ 1,535.00	100%	\$ 1,535.00	\$ 1,535.00	\$ -	\$ -
4" Monitoring Meter	1	EA	\$8,605.00	\$ 8,605.00	100%	\$ 8,605.00	\$ 8,605.00	\$ -	\$ -
Miscellaneous Fittings	1	LS	\$25,672.00	\$ 25,672.00	100%	\$ 25,672.00	\$ 25,672.00	\$ -	\$ -
Testings	1020	LF	\$2.00	\$ 2,040.00	100%	\$ 2,040.00	\$ 2,040.00	\$ -	\$ -
Total Reclaim Water				\$ 77,066.00					

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Survey Staking									
Construction Staking/Layout	1	LS	\$48,150.00	\$ 48,150.00	100%	\$ 48,150.00	\$ 48,150.00	\$ -	\$ -
Certified As-built Drawings	1	LS	\$65,000.00	\$ 65,000.00	100%	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -
Total Survey				\$ 113,150.00					
Change Order #1									
20" PVC pipe	1,000	EA	\$86.75	\$ 86,750.00	100%	\$ 86,750.00	\$ 86,750.00	\$ -	\$ -
16" PVC pipe	-1,000	EA	\$51.64	\$ (51,640.00)	100%	\$ (51,640.00)	\$ (51,640.00)	\$ -	\$ -
20" GV	1	EA	\$14,015.00	\$ 14,015.00	100%	\$ 14,015.00	\$ 14,015.00	\$ -	\$ -
16" GV	-1	EA	\$5,115.00	\$ (5,115.00)	100%	\$ (5,115.00)	\$ (5,115.00)	\$ -	\$ -
12" GV	14	EA	\$2,263.00	\$ 31,682.00	100%	\$ 31,682.00	\$ 31,682.00	\$ -	\$ -
8" GV	-3	EA	\$1,350.00	\$ (4,050.00)	100%	\$ (4,050.00)	\$ (4,050.00)	\$ -	\$ -
12" PVC pipe	1,720	EA	\$28.56	\$ 49,123.20	100%	\$ 49,123.20	\$ 49,123.20	\$ -	\$ -
8" PVC pipe	-1300	EA	\$16.45	\$ (21,385.00)	100%	\$ (21,385.00)	\$ (21,385.00)	\$ -	\$ -
Upsize fittings for pipes	1	EA	\$19,325.00	\$ 19,325.00	100%	\$ 19,325.00	\$ 19,325.00	\$ -	\$ -
Total Change Order #1				\$ 118,705.20					
Change Order #2									
8" PVC pipe (0-6)	1,050	LF	\$19.17	\$ 20,128.50	100%	\$ 20,128.50	\$ 20,128.50	\$ -	\$ -
8" PVC pipe (6-8)	1,078	LF	\$20.17	\$ 21,743.26	100%	\$ 21,743.26	\$ 21,743.26	\$ -	\$ -
8" PVC pipe (8-10)	1708	LF	\$22.17	\$ 37,866.36	100%	\$ 37,866.36	\$ 37,866.36	\$ -	\$ -
8" PVC pipe (10-12)	448	LF	\$23.67	\$ 10,604.16	100%	\$ 10,604.16	\$ 10,604.16	\$ -	\$ -
8" PVC pipe (12-14)	1,008	LF	\$25.11	\$ 25,310.88	100%	\$ 25,310.88	\$ 25,310.88	\$ -	\$ -
8" PVC pipe (14-16)	392	LF	\$26.17	\$ 10,258.64	100%	\$ 10,258.64	\$ 10,258.64	\$ -	\$ -
8" PVC pipe (16-18)	406	LF	\$30.17	\$ 12,249.02	100%	\$ 12,249.02	\$ 12,249.02	\$ -	\$ -
Total Change Order #2				\$ 138,160.82					
Change Order #3									
2" Sch 40 gray PVC	720	LF	\$8.65	\$ 6,228.00	0%	\$ -	\$ -	\$ -	\$ -
4" Sch 40 gray PVC	380	LF	\$11.65	\$ 4,427.00	0%	\$ -	\$ -	\$ -	\$ -
marker balls	22	EA	\$95.00	\$ 2,090.00	0%	\$ -	\$ -	\$ -	\$ -
2" Sch 40 PVC pipe	260	LF	\$7.35	\$ 1,911.00	0%	\$ -	\$ -	\$ -	\$ -
4" Sch 40 PVC pipe	260	LF	\$10.65	\$ 2,769.00	0%	\$ -	\$ -	\$ -	\$ -
Total Change Order #3				\$ 17,425.00					
Change Order #4									
6" HDPE directional bore	200	LF	\$90.00	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -
4" PVC pipe (credit)	-200	LF	\$8.45	\$ (1,690.00)	100%	\$ (1,690.00)	\$ (1,690.00)	\$ -	\$ -
Air relief valve	1	EA	\$5,306.00	\$ 5,306.00	100%	\$ 5,306.00	\$ 5,306.00	\$ -	\$ -
Orange safety fence	800	LF	\$4.50	\$ 3,600.00	100%	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -
Excavation windows with dewatering	1	EA	\$21,500.00	\$ 21,500.00	100%	\$ 21,500.00	\$ 21,500.00	\$ -	\$ -
Total Change Order #4				\$ 46,716.00					
				\$ 2,670,426.15		\$ 2,653,001.15	\$ 2,653,001.15		\$ -
5% Retainage							\$ 132,650.06	\$ 132,650.06	
This Period							\$ 2,520,351.09		
Remaining									\$ -

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Assured Excavating, Inc.									
Contract #68562554									
Bronson Ph2 Utilities	Pay App #9	4/25/2022							
	Contract Amount						CR#2	CR#3	
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Previous Pay App #8	Through Pay App #9	Balance
Phase 2 Utilities									
Mobilization									
Mobilization	1	LS	\$20,000.00	\$ 20,000.00	100%	\$ 20,000.00	\$ 20,000.00		\$ -
Total Mobilization				\$ 20,000.00					\$ -
Erosion Control									
Inlet Protection	61	EA	\$250.00	\$ 15,250.00	100%	\$ 15,250.00	\$ 15,250.00		\$ -
NPDES Compliance	1	LS	\$5,000.00	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00		\$ -
Total Erosion Control				\$ 20,250.00					
Sanitary Sewer									
10" HDPE pipe	60	LF	\$71.50	\$ 4,290.00	100%	\$ 4,290.00	\$ 4,290.00	\$ -	\$ -
8" PVC pipe (0-6)	1,358	LF	\$29.25	\$ 39,721.50	100%	\$ 39,721.50	\$ 39,721.50	\$ -	\$ -
8" PVC pipe (8-10)	980	LF	\$32.25	\$ 31,605.00	100%	\$ 31,605.00	\$ 31,605.00	\$ -	\$ -
8" PVC pipe (10-12)	840	LF	\$33.75	\$ 28,350.00	100%	\$ 28,350.00	\$ 28,350.00	\$ -	\$ -
8" PVC pipe (12-14)	770	LF	\$35.25	\$ 27,142.50	100%	\$ 27,142.50	\$ 27,142.50	\$ -	\$ -
8" PVC pipe (14-16)	868	LF	\$37.25	\$ 32,333.00	100%	\$ 32,333.00	\$ 32,333.00	\$ -	\$ -
8" PVC pipe (16-18)	420	LF	\$40.25	\$ 16,905.00	100%	\$ 16,905.00	\$ 16,905.00	\$ -	\$ -
MH 0-6	11	EA	\$4,320.00	\$ 47,520.00	100%	\$ 47,520.00	\$ 47,520.00	\$ -	\$ -
MH 8-10	2	EA	\$5,520.00	\$ 11,040.00	100%	\$ 11,040.00	\$ 11,040.00	\$ -	\$ -
MH 10-12	5	EA	\$6,515.00	\$ 32,575.00	100%	\$ 32,575.00	\$ 32,575.00	\$ -	\$ -
MH 12-14	3	EA	\$8,090.00	\$ 24,270.00	100%	\$ 24,270.00	\$ 24,270.00	\$ -	\$ -
MH 14-16 (lined)	1	EA	\$17,965.00	\$ 17,965.00	100%	\$ 17,965.00	\$ 17,965.00	\$ -	\$ -
MH 16-18 (lined)	1	EA	\$18,550.00	\$ 18,550.00	100%	\$ 18,550.00	\$ 18,550.00	\$ -	\$ -
Single Service	4	EA	\$880.00	\$ 3,520.00	100%	\$ 3,520.00	\$ 3,520.00	\$ -	\$ -
Double service	123	EA	\$1,050.00	\$ 129,150.00	100%	\$ 129,150.00	\$ 129,150.00	\$ -	\$ -
Miscellaneous Fittings	1	LS	\$9,000.00	\$ 9,000.00	100%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -
Testing	5,296	LF	\$4.50	\$ 23,832.00	100%	\$ 23,832.00	\$ 23,832.00	\$ -	\$ -
Dewatering	5296	LF	\$8.00	\$ 42,368.00	100%	\$ 42,368.00	\$ 42,368.00	\$ -	\$ -
Total Sanitary Sewer				\$ 540,137.00					
Lift Station									
Concrete lift station (added by CO)	1	LS	\$259,015.00	\$ 259,015.00	100%	\$ 259,015.00	\$ 186,490.80	\$ 62,163.60	\$ 10,360.60
Lift Station Compound (added by CO)	1	LS	\$40,200.00	\$ 40,200.00	100%	\$ 40,200.00	\$ 16,080.00	\$ 8,040.00	\$ 16,080.00
Dewatering (added by CO)	1	LS	\$25,000.00	\$ 25,000.00	100%	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
Total Force Main				\$ 324,215.00					
Generic Water									
12" Gate Valve	15	EA	\$2,730.00	\$ 40,950.00	100%	\$ 40,950.00	\$ 40,950.00	\$ -	\$ -
12" PVC pipe	3,460	LF	\$55.45	\$ 191,857.00	100%	\$ 191,857.00	\$ 191,857.00	\$ -	\$ -
2" auto Blow off	1	EA	\$5,570.00	\$ 5,570.00	100%	\$ 5,570.00	\$ 5,570.00	\$ -	\$ -
2" LS service w/BFP	1	EA	\$3,930.00	\$ 3,930.00	100%	\$ 3,930.00	\$ 3,930.00	\$ -	\$ -
8" G.V.	15	EA	\$1,550.00	\$ 23,250.00	100%	\$ 23,250.00	\$ 23,250.00	\$ -	\$ -
8" PVC pipe	2300	LF	\$29.45	\$ 67,735.00	100%	\$ 67,735.00	\$ 67,735.00	\$ -	\$ -
4" G.V. for fire stopover (fire line after C.V. Breakout)	3	EA	\$930.00	\$ 2,790.00	100%	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -
Fire hydrant	14	EA	\$4,110.00	\$ 57,540.00	100%	\$ 57,540.00	\$ 57,540.00	\$ -	\$ -
Single service	174	EA	\$725.00	\$ 126,150.00	100%	\$ 126,150.00	\$ 126,150.00	\$ -	\$ -
Double services	38	EA	\$1,000.00	\$ 38,000.00	100%	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -
Miscellaneous Fittings	1	LS	\$47,800.00	\$ 47,800.00	100%	\$ 47,800.00	\$ 47,800.00	\$ -	\$ -
Testings	5760	LF	\$3.00	\$ 17,280.00	100%	\$ 17,280.00	\$ 17,280.00	\$ -	\$ -
Total Generic Water				\$ 622,852.00					
Survey Staking									
Certified As-built Drawings	1	LS	\$48,855.00	\$ 48,855.00	80%	\$ 39,084.00	\$ 39,084.00	\$ -	\$ -
Construction Staking/Layout	1	LS	\$65,140.00	\$ 65,140.00	80%	\$ 52,112.00	\$ 52,112.00	\$ -	\$ -
Verify survey monuments (better than assumed)	1	LS	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Total Survey				\$ 115,495.00					
Change Order #1									
16" HDPE directional bore	240	LF	\$265.00	\$ 63,600.00	100%	\$ 63,600.00	\$ 63,600.00	\$ -	\$ -
12" PVC pipe	-240	LF	\$55.45	\$ (13,308.00)	100%	\$ (13,308.00)	\$ (13,308.00)	\$ -	\$ -

Shingle Creek at Bronson CDD
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Excavation Windows with Dewatering (One to be done on both side of the road for all the bores including electrical, dewatering will be done with well points, and the hole will be dug with a trench box and the 5'X5' viewing will be located below the trench box.)	2	EA	\$21,500.00	\$ 43,000.00	100%	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -
Orange Safety fence	800	LF	\$4.50	\$ 3,600.00	100%	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -
Total Change Order #1				\$ 96,892.00				\$ -	
Change Order #2								\$ -	
Concrete lift station (added by CO)	1	LS	\$96,135.70	\$ 96,135.70	100%	\$ 96,135.70		\$ 96,135.70	\$ -
Total Change Order #2				\$ 96,135.70					
Change Order #3									
MJ Sleeve fittings	1	LS	\$1,850.00	\$ 1,850.00	100%	\$ 1,850.00	\$ 1,850.00	\$ -	\$ -
PVC Pipe	1	LS	\$650.00	\$ 650.00	100%	\$ 650.00	\$ 650.00	\$ -	\$ -
Punch out pipe crew	1	NTE	\$2,650.00	\$ 2,650.00	100%	\$ 2,650.00	\$ 2,650.00	\$ -	\$ -
Total Change Order #3				\$ 5,150.00					
Total				1,841,126.70		\$ 1,818,327.70	\$ 1,625,547.80	\$ 166,339.30	\$ 26,440.60
10% Retainage				\$ 184,112.67				\$ 16,633.93	
Completed to Date								\$ 149,705.37	
Remaining									\$ 43,074.53

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Assured Excavating, Inc.									
Contract #49085045		Pay App #13 5/19/2022							
Natures Ridge Dr Ph 2 & 3 Earthwork with Box Culverts									
		Contract Amount					CR#2	CR#3	
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Previous Pay App #11	Through Pay App #13	Balance
Excavation									
Mass Excavation (Cut)	1,300	CY	\$1.15	\$ 1,495.00	100%	\$ 1,495.00	\$ 1,495.00	\$ -	\$ -
Place, Compact, & Fill (Fill)	6,400	CY	\$1.15	\$ 7,360.00	100%	\$ 7,360.00	\$ 7,360.00	\$ -	\$ -
Total Excavation				\$ 8,855.00					
Grading									
ROW Grading	7000	SY	\$1.30	\$ 9,100.00	100%	\$ 9,100.00	\$ 9,100.00	\$ -	\$ -
Total Grading				\$ 9,100.00					
Clear & Grubb									
Clear & Burn (air Curtain)	2	AC	\$3,950.00	\$ 7,900.00	100%	\$ 7,900.00	\$ 7,900.00	\$ -	\$ -
Total Clear & Grubb				\$ 7,900.00					
Mobilization									
Mobilization	1	LS	\$5,000.00	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Total Clear & Grubb				\$ 5,000.00					
Erosion Control									
Sod Entire ROW	7000	SY	\$2.70	\$ 18,900.00	100%	\$ 18,900.00	\$ 18,900.00	\$ -	\$ -
Total Erosion Control				\$ 18,900.00					
Storm Drains									
West 10' x 5' Box Culverts (CO per changes)(Deducted Engineering)	300	LF	\$809.00	\$ 242,700.00	100%	\$ 242,700.00	\$ 242,700.00	\$ -	\$ -
East 10' x 5' Box Culverts (CO per changes)(Deducted Engineering)	250	LF	\$838.00	\$ 209,500.00	100%	\$ 209,500.00	\$ 209,500.00	\$ -	\$ -
West-Handrail	185	LF	\$50.71	\$ 9,381.35	100%	\$ 9,381.35	\$ -	\$ -	\$ 9,381.35
East-Handrail	185	LF	\$50.71	\$ 9,381.35	100%	\$ 9,381.35	\$ -	\$ -	\$ 9,381.35
West-Wing Walls CO per changes)	2	EA	\$61,699.00	\$ 123,398.00	100%	\$ 123,398.00	\$ 123,398.00	\$ -	\$ -
East-Wing Walls (CO per changes)	2	EA	\$58,264.00	\$ 116,528.00	100%	\$ 116,528.00	\$ 116,528.00	\$ -	\$ -
West-Skew Pieces (CO per Changes)	8	EA	\$7,960.00	\$ 63,680.00	100%	\$ 63,680.00	\$ 63,680.00	\$ -	\$ -
West-2' gravel base	355	SY	\$44.50	\$ 15,797.50	100%	\$ 15,797.50	\$ 15,797.50	\$ -	\$ -
East-2' gravel base	200	SY	\$44.50	\$ 8,900.00	100%	\$ 8,900.00	\$ 8,900.00	\$ -	\$ -
West-Rip Rap Rock	800	SF	\$22.00	\$ 17,600.00	100%	\$ 17,600.00	\$ 17,600.00	\$ -	\$ -
East-Rip Rap Rock	800	SF	\$22.00	\$ 17,600.00	100%	\$ 17,600.00	\$ 17,600.00	\$ -	\$ -
Dewatering	1	LS	\$20,000.00	\$ 20,000.00	100%	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
Total Storm Drains				\$ 854,466.20					
Asphalt Paving									
MOT Services	1	LS	\$2,500.00	\$ 2,500.00	100%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Total Asphalt Paving				\$ 2,500.00					
Offtract Survey Staking									
Construction Staking/survey layout	1	LS	\$4,500.00	\$ 4,500.00	100%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
Certified As-built drawings	1	LS	\$2,200.00	\$ 2,200.00	100%	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -
Total Turf				\$ 6,700.00					

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Change Order #1									
Offtract: Survey Staking/ Engineer									
Construction Staking/Layout	1	LS	\$13,600.00	\$ 13,600.00	100%	\$ 13,600.00	\$ 13,600.00	\$ -	\$ -
Certified AS-Built Drawings	1	LS	\$10,300.00	\$ 10,300.00	100%	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -
Offtract: Erosion Control									
Intel Protection	8	EA	\$250.00	\$ 2,000.00	100%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Sod Entire Row	7,000	SY	\$2.70	\$ 18,900.00	100%	\$ 18,900.00	\$ 10,800.00	\$ -	\$ 8,100.00
NPDES Compliance	1	LS	\$2,000.00	\$ 2,000.00	100%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Offtract: Generic Sanitary Sewer									
8" PVC Pipe (0-6)	140	LF	\$319.17	\$ 2,683.80	100%	\$ 2,683.80	\$ 2,683.80	\$ -	\$ -
8" PVC Pipe (0-6)	28	LF	\$15.60	\$ 436.80	100%	\$ 436.80	\$ 436.80	\$ -	\$ -
Connect to MH	1	EA	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Miscellaneous Fittings	1	LS	\$3,000.00	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Testing	168	LF	\$4.50	\$ 756.00	100%	\$ 756.00	\$ 756.00	\$ -	\$ -
Dewatering	168	LF	\$8.00	\$ 1,344.00	100%	\$ 1,344.00	\$ 1,344.00	\$ -	\$ -
Offtract: Generic Water									
12" PVC pipe	380	LF	\$28.56	\$ 10,852.80	100%	\$ 10,852.80	\$ 10,852.80	\$ -	\$ -
8" PVC Pipe (0-6)	80	LF	\$11.75	\$ 940.00	100%	\$ 940.00	\$ 940.00	\$ -	\$ -
Connect to Stubout	1	EA	\$1,000.00	\$ 1,000.00	100%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Temporary Jumper	1	EA	\$660.00	\$ 660.00	100%	\$ 660.00	\$ 660.00	\$ -	\$ -
Fire Hydrant	2	EA	\$3,731.00	\$ 7,482.00	100%	\$ 7,482.00	\$ 7,482.00	\$ -	\$ -
12" Gate Valve	2	EA	\$2,263.00	\$ 4,526.00	100%	\$ 4,526.00	\$ 4,526.00	\$ -	\$ -
Miscellaneous Fittings	1	LS	\$6,500.00	\$ 6,500.00	100%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
Testing	460	LF	\$3.00	\$ 1,360.00	100%	\$ 1,360.00	\$ 1,360.00	\$ -	\$ -
Offtract: Generic Storm									
Drains: Pipe									
18" RCP pipe	512	LF	\$36.62	\$ 18,749.44	100%	\$ 18,749.44	\$ 18,749.44	\$ -	\$ -
36" RCP pipe	192	LF	\$86.30	\$ 16,569.60	100%	\$ 16,569.60	\$ 16,569.60	\$ -	\$ -
48" RCP pipe	128	LF	\$136.50	\$ 17,472.00	100%	\$ 17,472.00	\$ 17,472.00	\$ -	\$ -
Miscellaneous Fittings	1	LS	\$3,500.00	\$ 3,500.00	100%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
Testing	532	LF	\$5.00	\$ 4,160.00	100%	\$ 4,160.00	\$ 4,160.00	\$ -	\$ -
Dewatering	832	LF	\$8.00	\$ 6,656.00	100%	\$ 6,656.00	\$ 6,656.00	\$ -	\$ -
18" MES	2	EA	\$1,250.00	\$ 2,500.00	100%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
36" MES	1	EA	\$2,660.00	\$ 2,660.00	100%	\$ 2,660.00	\$ 2,660.00	\$ -	\$ -
48" MES	1	EA	\$4,200.00	\$ 4,200.00	100%	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -
Type 'F' Inlet	1	EA	\$3,510.00	\$ 3,510.00	100%	\$ 3,510.00	\$ 3,510.00	\$ -	\$ -
Type 'G' Inlet	7	EA	\$6,606.00	\$ 46,242.00	100%	\$ 46,242.00	\$ 46,242.00	\$ -	\$ -
Type 'P-3' curb inlet	5	EA	\$6,251.00	\$ 31,255.00	100%	\$ 31,255.00	\$ 31,255.00	\$ -	\$ -
Type 'P-4' curb inlet	2	EA	\$6,251.00	\$ 12,502.00	100%	\$ 12,502.00	\$ 12,502.00	\$ -	\$ -
Storm MH	1	EA	\$4,615.00	\$ 4,615.00	100%	\$ 4,615.00	\$ 4,615.00	\$ -	\$ -
Replace Skimmer wer	1	LS	\$3,000.00	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Offtract: Generic Asphalt									
Paving									
Mot Services	1	LS	\$1,000.00	\$ 1,000.00	100%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
12" Stabilized Sub-base	5,995	SY	\$4.25	\$ 25,478.75	100%	\$ 25,478.75	\$ 25,478.75	\$ -	\$ -
8" Crushed concrete base	5,995	SY	\$12.65	\$ 75,836.75	100%	\$ 75,836.75	\$ 75,836.75	\$ -	\$ -
2 1/2" SP-12.5 asphaly	5,995	SY	\$13.50	\$ 80,932.50	100%	\$ 80,932.50	\$ 80,932.50	\$ -	\$ -
Offtract: Generic Asphalt									
Paving Concrete Curbs & Sidewalks									
12" Stabilized sub-base	2,215	sy	\$4.25	\$ 9,413.75	100%	\$ 9,413.75	\$ 9,413.75	\$ -	\$ -
Type 'Y' curb	3,985	LF	\$15.00	\$ 59,775.00	100%	\$ 59,775.00	\$ 59,775.00	\$ -	\$ -
5' sidewalk	8,750	SF	\$4.60	\$ 40,250.00	100%	\$ 40,250.00	\$ 40,250.00	\$ -	\$ -
10' sidewalk	20,200	SF	\$5.70	\$ 115,140.00	100%	\$ 115,140.00	\$ 99,009.00	\$ 3,021.00	\$ 13,110.00
5' ADA Handicapped ramps	1	EA	\$1,100.00	\$ 1,100.00	100%	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -
10' ADA handicapped ramps	2	EA	\$1,300.00	\$ 2,600.00	100%	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -
Offtract: Generic Asphalt									
Paving: Walking trail									
12" Stabilized sub-base	975	SY	\$4.25	\$ 4,143.75	100%	\$ 4,143.75	\$ 4,143.75	\$ -	\$ -
Offtract: Generic Asphalt									
Paving: Striping & Signage									
Striping, Signage, & RPMs	1	LS	\$12,050.00	\$ 12,050.00	100%	\$ 12,050.00	\$ 2,410.00	\$ -	\$ 9,640.00
Offtract: Reclaimed Water									
Const									

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8" PVC pipe	2,080	LF	\$16.25	\$ 33,800.00	100%	\$ 33,800.00	\$ 33,800.00	\$ -	\$ -
4" PVC pipe	40	LF	\$8.45	\$ 338.00	100%	\$ 338.00	\$ 338.00	\$ -	\$ -
Connect to stubout	1	EA	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Temporary Jumper	1	EA	\$100.00	\$ 100.00	100%	\$ 100.00	\$ 100.00	\$ -	\$ -
8' G.V.	5	EA	\$1,460.00	\$ 7,300.00	100%	\$ 7,300.00	\$ 7,300.00	\$ -	\$ -
4" G.V.	2	EA	\$645.00	\$ 1,290.00	100%	\$ 1,290.00	\$ 1,290.00	\$ -	\$ -
4' monitoring matter	2	EA	\$8,805.00	\$ 17,210.00	100%	\$ 17,210.00	\$ 17,210.00	\$ -	\$ -
2" blow off	1	EA	\$1,535.00	\$ 1,535.00	100%	\$ 1,535.00	\$ 1,535.00	\$ -	\$ -
Miscellaneous Fittings	1	LS	\$2,500.00	\$ 2,500.00	100%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Testing	2,120	LF	\$2.00	\$ 4,240.00	100%	\$ 4,240.00	\$ 4,240.00	\$ -	\$ -
Total Change Order #1				\$ 764,965.94					
Change Oder #2									
Offtract:									
Mobilization of asphalt crew	1	LS	\$1,750.00	\$ 1,750.00	100%	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -
Sawcut & Remove asphalt, base and subgrade	186	EA	\$20.00	\$ 3,720.00	100%	\$ 3,720.00	\$ 3,720.00	\$ -	\$ -
12" compacted subgrade	186	EA	\$4.00	\$ 744.00	100%	\$ 744.00	\$ 744.00	\$ -	\$ -
8" crushed concrete base	186	EA	\$30.00	\$ 5,580.00	100%	\$ 5,580.00	\$ 5,580.00	\$ -	\$ -
2 1/2' asphalt pavement	186	EA	\$60.00	\$ 11,160.00	100%	\$ 11,160.00	\$ 11,160.00	\$ -	\$ -
Repair afripping	1	LS	\$2,000.00	\$ 2,000.00	100%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
MOT services	1	LS	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Total Change Order #2				\$ 26,454.00					
Change Oder #3									
Excavating Windows with Dewatering	1	LS	\$21,500.00	\$ 21,500.00	100%	\$ 21,500.00	\$ 21,500.00	\$ -	\$ -
8" PVC pipe (0-6)(Material Price Increase)	140	LF	\$10.08	\$ 1,411.20	100%	\$ 1,411.20	\$ 1,411.20	\$ -	\$ -
12" PVC pipe (Material Price Increase)	380	LF	\$26.89	\$ 10,218.20	100%	\$ 10,218.20	\$ 10,218.20	\$ -	\$ -
18" RCP pipe(added)	224	LF	\$36.62	\$ 8,202.88	100%	\$ 8,202.88	\$ 8,202.88	\$ -	\$ -
Testing (Added)	224	LF	\$5.00	\$ 1,120.00	100%	\$ 1,120.00	\$ 1,120.00	\$ -	\$ -
Type 'P-4" curb Inlet (added)	4	EA	\$6,251.00	\$ 25,004.00	100%	\$ 25,004.00	\$ 25,004.00	\$ -	\$ -
8" PVC pipe (Deduct)	-360	LF	\$26.33	\$ (9,478.80)	100%	\$ (9,478.80)	\$ (9,478.80)	\$ -	\$ -
10" HDPE Directional Bore (Added at Gas Crossing)	360	LF	\$155.00	\$ 55,800.00	100%	\$ 55,800.00	\$ 55,800.00	\$ -	\$ -
8" PVC pipe (Mat cost increase)	2,080	LF	\$13.20	\$ 27,456.00	100%	\$ 27,456.00	\$ 27,456.00	\$ -	\$ -
Total Change Order #3				\$ 141,233.48					
				\$ 1,846,074.62		\$ 1,846,074.62	\$ 1,793,440.92	\$ 3,021.00	\$ 49,612.70
10% Retainage				\$ 184,607.46			\$ 179,344.09	\$ -	
This Period				\$111,396.60			\$ 1,614,096.83	\$ 3,021.00	
									\$ 49,612.70

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Assured Excavating, Inc.										
Contract #68470253		Pay App #10	5/18/2022							
Ph 2 Storm and Asphalt										
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Pay App #8	Through Pay App #10	Balance to Complete	
Storm Drainages										
Pipes										
18" RCP pipe	3368	LF	\$42.59	\$ 143,443.12	100%	\$ 143,443.12	\$ 124,320.21	\$ 14,906.50	\$ 4,216.41	
24" RCP pipe	696	LF	\$59.90	\$ 41,690.40	100%	\$ 41,690.40	\$ 41,690.40	\$ -	\$ -	
30" RCP pipe	840	LF	\$79.55	\$ 66,822.00	100%	\$ 66,822.00	\$ 66,822.00	\$ -	\$ -	
36" RCP pipe	856	LF	\$108.10	\$ 92,533.60	100%	\$ 92,533.60	\$ 92,533.60	\$ -	\$ -	
42" RCP pipe	192	LF	\$133.85	\$ 25,699.20	100%	\$ 25,699.20	\$ 25,699.20	\$ -	\$ -	
48" RCP pipe	1120	LF	\$166.35	\$ 186,312.00	100%	\$ 186,312.00	\$ 186,312.00	\$ -	\$ -	
12" ADS pipe	800	LF	\$20.80	\$ 16,640.00	100%	\$ 16,640.00	\$ 16,640.00	\$ -	\$ -	
Miscellaneous Fittings	1	LS	\$8,000.00	\$ 8,000.00	100%	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	
Testings	7,872	LF	\$5.00	\$ 39,360.00	100%	\$ 39,360.00	\$ 39,360.00	\$ -	\$ -	
Dewatering	7,072	LF	\$8.00	\$ 56,576.00	100%	\$ 56,576.00	\$ 56,576.00	\$ -	\$ -	
Structures										
18" MES	1	EA	\$1,100.00	\$ 1,100.00	100%	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	
36" MES	1	EA	\$2,660.00	\$ 2,660.00	100%	\$ 2,660.00	\$ 2,660.00	\$ -	\$ -	
42" MES	1	EA	\$3,560.00	\$ 3,560.00	100%	\$ 3,560.00	\$ 3,560.00	\$ -	\$ -	
48" MES	1	EA	\$4,200.00	\$ 4,200.00	100%	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	
Type "C" inlet	30	EA	\$2,025.00	\$ 60,750.00	100%	\$ 60,750.00	\$ 51,030.00	\$ 4,860.00	\$ 4,860.00	
Type "F" inlet	17	EA	\$4,200.00	\$ 71,400.00	100%	\$ 71,400.00	\$ 71,400.00	\$ -	\$ -	
Type "G" inlet	7	EA	\$7,710.00	\$ 53,970.00	100%	\$ 53,970.00	\$ 53,970.00	\$ -	\$ -	
Type "D" inlet	5	EA	\$3,285.00	\$ 16,425.00	100%	\$ 16,425.00	\$ 16,425.00	\$ -	\$ -	
Type "D" w/ bottom inlet	1	EA	\$6,677.00	\$ 6,677.00	100%	\$ 6,677.00	\$ 6,677.00	\$ -	\$ -	
Type "H" inlet	1	EA	\$7,420.00	\$ 7,420.00	100%	\$ 7,420.00	\$ 7,420.00	\$ -	\$ -	
Storm MH	1	EA	\$2,820.00	\$ 2,820.00	100%	\$ 2,820.00	\$ 2,820.00	\$ -	\$ -	
Total Storm				\$ 908,058.32						
Main Entrance HD										
MOT Services	1	LS	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	
Roadways										
8" Stabilized sub-base	31,360	SY	\$4.25	\$ 133,280.00	100%	\$ 133,280.00	\$ 133,280.00	\$ -	\$ -	
6" Crushed concrete base	31,360	SY	\$10.75	\$ 337,120.00	0%	\$ -	\$ -	\$ -	\$ -	
1 1/2" SP-12.5 asphalt	31,360	SY	\$10.40	\$ 326,144.00	0%	\$ -	\$ -	\$ -	\$ -	
Concrete Curbs & Sidewalks										
12" stabilized sub-base	2644	SY	\$4.25	\$ 11,237.00	100%	\$ 11,237.00	\$ 11,237.00	\$ -	\$ -	
8" x 18" trench curb	4860	LF	\$12.50	\$ 60,750.00	100%	\$ 60,750.00	\$ -	\$ 43,650.00	\$ 17,100.00	
Ribbon curb	1750	LF	\$16.50	\$ 28,875.00	100%	\$ 28,875.00	\$ 28,875.00	\$ -	\$ -	
4" Sidewalk	2549	SF	\$4.60	\$ 11,725.40	0%	\$ -	\$ -	\$ -	\$ -	
ADA HANDICAPPED RAMPS	5	EA	\$1,400.00	\$ 7,000.00	0%	\$ -	\$ -	\$ -	\$ -	
6' thickened edge sidewalk	6,169	SF	\$5.70	\$ 35,163.30	0%	\$ -	\$ -	\$ -	\$ -	
7' thickened edge sidewalk	2683	SF	\$6.20	\$ 16,634.60	0%	\$ -	\$ -	\$ -	\$ -	
Stripping & Signage										
Striping, Signage & RPMS	1	LS	\$34,800.00	\$ 34,800.00	0%	\$ -	\$ -	\$ -	\$ -	
Fire Access										
6" 3000 PSI concrete	700	SF	\$7.50	\$ 5,250.00	100%	\$ 5,250.00	\$ 5,250.00		\$ -	
12" Compacted sub-grade	1600	SY	\$3.00	\$ 4,800.00	100%	\$ 4,800.00	\$ 4,800.00		\$ -	
12" Rock 3" large	1512	SY	\$26.00	\$ 39,312.00	100%	\$ 39,312.00	\$ 33,800.00	\$ 5,512.00	\$ -	
4" #57 stone 1" large	1512	SY	\$21.00	\$ 31,752.00	100%	\$ 31,752.00	\$ 27,300.00	\$ 4,452.00	\$ -	
2" Pea gravel	1,512	SY	\$17.00	\$ 25,704.00	100%	\$ 25,704.00	\$ 22,100.00	\$ 3,604.00	\$ -	
Permeable paver w/gravel	13,600	SF	\$8.00	\$ 108,800.00	100%	\$ 108,800.00	\$ 92,800.00	\$ 16,000.00	\$ -	
Total Asphalt				\$ 1,219,847.30						
Total										
				\$ 2,127,905.62		\$ 1,359,318.32	\$ 1,240,157.41	\$ 92,984.50	\$ 26,176.41	
10% Retainage				\$ 212,790.56				\$ 9,298.45		
Completed to Date								\$ 83,686.05		
Remaining								\$ -	\$ 35,474.86	

SECTION V

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE CONVEYANCE OF IMPROVEMENTS RELATED TO THE SERIES 2021 BONDS (SERIES 2021 PROJECT) REQUISITION NUMBER 12; RATIFYING ALL DOCUMENTS TO EFFECTUATE SUCH CONVEYANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Shingle Creek at Bronson Community Development District (the “District”) is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the “Act”), by Osceola County Ordinance 2019-113 (the “Ordinance”); and

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

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

WHEREAS, the District issued its \$13,990,000 Shingle Creek at Bronson Community Development District Special Assessment Bonds, Series 2021 (the “Series 2021 Bonds”), to pay in part the costs of constructing a portion of the infrastructure improvements in the 2021 Project Assessment Area Lands; and

WHEREAS, LEN OT HOLDINGS, LLC, a Florida limited liability company (“Len OT”), requested a requisition of funds from the proceeds of the Series 2021 Bonds and has transferred by acceptance of the District, and in accordance with the AGREEMENT BY AND BETWEEN THE SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT AND THE DEVELOPER, REGARDING THE ACQUISITION OF CERTAIN WORK PRODUCT AND INFRASTRUCTURE FOR SPECIAL ASSESSMENT BONDS, SERIES 2021, between the District and Len OT, dated April 1, 2021, certain public improvements (the “Improvements”), as more particularly described in the Bill of Sale Absolute and Agreements, the Agreement Regarding Taxes and the Owner’s Affidavit, collectively attached hereto as composite **Exhibit “A,”** and

WHEREAS, the District’s counsel and the District Manager have reviewed the conveyance, and the District Engineer has reviewed the documents and Improvements related to the conveyance and has provided an Engineer’s Certificate, attached hereto as part of **Exhibit “B,”** to evidence compliance with the requirements of the District.

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

1. Incorporation of Recitals. The above recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.
2. Ratification of the Acquisition of Improvements. The Board hereby ratifies the acceptance of the Improvements and ratifies the acceptance of the documents related thereto as provided in **Exhibit "A."** and approves the subsequent conveyance of the Improvements to Tohopekaliga Water Authority as applicable.
3. Authorization of District Staff. The Chairman, the Vice Chairman, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the "District Officers"), District Counsel, and the District Engineer are hereby authorized and directed to take all actions necessary or desirable in connection with the conveyance and acceptance of the Improvements and all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary for the undertaking and fulfillment of all transactions contemplated by this Resolution.
4. Ratification of Prior Actions. All actions taken to date by the District Officers, District Manager, District Counsel and District Engineer, to effectuate the acceptance of the Improvements are hereby ratified and authorized on behalf of the District.
5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.
6. Effective Date. This Resolution shall take effect immediately upon its adoption.

[Continues to the following pages.]

PASSED in public meeting of the Board of Supervisors of the Shingle Creek at Bronson Community Development District, this 6th day of March, 2023.

**SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT DISTRICT**

Attest:

Print: George S. Flint
Secretary

By: _____
Name: _____
Title: _____

EXHIBIT “A”

Bill of Sale and Assignment (2)

Agreement Regarding Taxes

Owner’s Affidavit

BILL OF SALE ABSOLUTE AND AGREEMENT

Shingle Creek at Bronson Community Development District – Utilities
(Cove at Storey Lake III Plat; Cove at Storey Lake IV Plat; and Cove at Storey Lake V Plat)

THIS BILL OF SALE ABSOLUTE AND AGREEMENT (“Agreement”) is made as of this ____ day of _____, 2023, by and between **SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the “District”), a Florida community development district created pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, and **LEN OT HOLDINGS, LLC**, a Florida limited liability company (hereinafter referred to as “Developer”) whose address is 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821, and

RECITALS

WHEREAS, Developer owns certain improvements, including the potable water system, sanitary sewer system and reclaimed water system, as further described in Exhibit “A” attached hereto (collectively, the “Improvements”); and

WHEREAS, both Developer and the District find it to be in the best interest of both parties for the Developer to transfer the Improvements to the District and for the District to subsequently transfer the Improvement to Tohopekaliga Water Authority, an independent special district, established pursuant to Chapter 189, *Florida Statutes*, by special act of the Florida legislature (“Toho”), in order for Toho to perpetually own, operate and maintain the Improvements; and

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

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

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

2. **KNOW ALL MEN BY THESE PRESENTS** that Developer, of the County of Osceola and the State of Florida, for and in consideration of the sum of Ten Dollars (\$10.00) lawful money of the United States, to it paid by the District, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the District, its executors, administrators and assigns, and the District hereby accepts, all of Developer’s right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, and the District hereby accepts, all of the Developer’s right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, together with all of the Developer’s right and title to any and all contracts, warranties, guarantees, permits, approvals and similar rights in favor of or which may have accrued to the Developer from any and all persons, firms, agencies or corporations who have performed

work or labor or supplied goods, materials or services to or for the benefit of or comprising any part of the Improvements to the extent they are assignable, together with any related documents, materials, data, letters, and agreements, to have and to hold unto District, its successors and assigns, to and for its or their use, forever.

3. Developer agrees that any of the above-referenced contracts, warranties, permits, approvals and guarantees which are not assignable by their terms or in respect of which consents to their assignment are required but are not available, shall be held in trust for the District by the Developer (and, if required, performed by the Developer on behalf of the District) and all benefits derived thereunder shall be for the benefit of the District.

4. The Developer represents and warrants to the District that the Developer has good and lawful right, title and interest in the Improvements and that the Improvements are free and clear of any and all liens or encumbrances, that the Improvements are in good working conditions, and as of the date hereof, there are no defaults or violations of the terms and conditions of any contracts, warranties, permits, approvals and guarantees.

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

6. This Bill of Sale may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

[SIGNATURES APPEAR ON THE FOLLOWING PAGES]

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

LEN OT HOLDINGS, LLC, a Florida
limited liability company

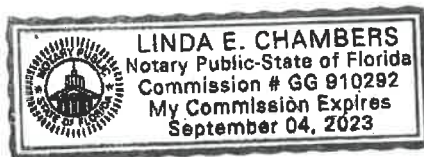
By: 


Print: Mark McDonald

Title: Vice President

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 10 day of February, 2023, by Mark McDonald as Vice President of LEN OT HOLDINGS, LLC, a Florida limited liability company, on behalf of the limited liability company. Said person is ☒ personally known to me or ☐ has produced _____ as identification.




Notary Public; State of Florida

Print Name: Linda E. Chambers

My Commission Expires: 9-4-23

My Commission No.: 910292

COUNTERPART SIGNATURE PAGE TO BILL OF SALE
Shingle Creek at Bronson Community Development District – Utilities
(Cove at Storey Lake III Plat; Cove at Storey Lake IV Plat; and Cove at Storey Lake V Plat)

**SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT
DISTRICT**, a Florida community
development district

ATTEST:

By: [Signature]
Secretary/Asst. Secretary

By: [Signature]

Print: Adam Morgan

Title: Chairman

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 10 day of Feb 2023, by Adam Morgan, as Chairman of the Board of Supervisors of the **SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on its behalf. Said person is ☒ personally known to me or ☐ has produced _____ as identification.



[Signature]
Notary Public; State of Florida
Print Name: LINDA E. CHAMBERS
My Commission Expires: 9-4-23
My Commission No.: 910292

EXHIBIT "A"

LOCATION OF IMPROVEMENTS

The Improvements are located on the following real property tracts:

COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166 of the Public Records of Osceola County, Florida.

COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18 of the Public Records of Osceola County, Florida.

COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

Description of Improvements:

1. Potable Water
2. Sanitary Sewer
3. Reclaimed Water

BILL OF SALE ABSOLUTE AND AGREEMENT

Shingle Creek at Bronson Community Development District – Utilities
(Cove at Storey Lake III Plat; Cove at Storey Lake IV Plat; and Cove at Storey Lake V Plat)

KNOW ALL MEN BY THESE PRESENTS, that the Shingle Creek at Bronson Community Development District, a Florida community development district having an address at c/o Governmental Management Services - Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 (hereinafter called the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, paid and delivered by Tohopekaliga Water Authority, an independent special district, established and created pursuant to Chapter 189, Florida Statutes, by special act of the Florida Legislature, whose address is 951 Martin Luther King Blvd., Kissimmee, Florida 34741 (hereinafter called the "Grantee"), the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer and deliver unto the Grantee, its successors and assigns, the potable water system, sanitary sewer system and reclaimed water system located on the property described in Exhibit "A" attached hereto and made a part hereof (collectively, the "Improvements").

TO HAVE AND TO HOLD the same unto the Grantee, its executors, administrators and assigns forever, together with all of the Grantor's right and title to any and all contracts, warranties, guarantees, permits, approvals and similar rights in favor of or which may have accrued to the Grantor from any and all persons, firms, agencies or corporations who have performed work or labor or supplied goods, materials or services to or for the benefit of or comprising any part of the Improvements to the extent they are assignable, together with any related documents, materials, data, letters, and agreements, to have and to hold unto Grantee, its successors and assigns, to and for its or their use, forever.

1. Grantor agrees that any of the above-referenced contracts, warranties, permits, approvals and guarantees which are not assignable by their terms or in respect of which consents to their assignment are required but are not available, shall be held in trust for the Grantee by the Grantor (and, if required, performed by the Grantor on behalf of the Grantee) and all benefits derived thereunder shall be for the benefit of the Grantee.

2. The Grantor represents and warrants to the Grantee that the Grantor has good and lawful right, title and interest in the Improvements and that the Improvements are free and clear of any and all liens or encumbrances, that the Improvements are in good working conditions, and as of the date hereof, there are no defaults or violations of the terms and conditions of any contracts, warranties, permits, approvals and guarantees.

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

4. This Bill of Sale may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal as of this _____ day of _____, 2023.

WITNESSES:

Brent Kelsey
Print Name: Brent Kelsey

ROA BONIN
Print Name: ROA BONIN

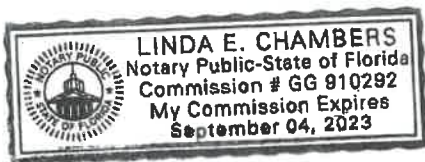
By: **SHINGLE CREEK AT BRONSON
COMMUNITY
DEVELOPMENT DISTRICT**

By: Adam Morgan
Name: Adam Morgan
Title: Chairman

STATE OF FLORIDA

COUNTY OF Orange

The foregoing instrument was acknowledged before by means of ☒ physical presence or ☐ online notarization, this 10 day of Feb 2023, by Adam Morgan as Chairman for the Shingle Creek at Bronson Community Development District and who has acknowledged that he has executed the same on behalf of the Shingle Creek at Bronson Community Development District. He has produced _____ as identification or is personally known to me.



Linda E. Chambers
Notary Public

Print Name: Linda E. Chambers

My Commission expires: 9-4-23

My Commission No.: 910292

EXHIBIT "A"

LEGAL DESCRIPTION OF THE PROPERTY

COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166 of the Public Records of Osceola County, Florida.

COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18 of the Public Records of Osceola County, Florida.

COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

AGREEMENT REGARDING TAXES

Shingle Creek at Bronson Community Development District – Utilities
(Cove at Storey Lake III Plat; Cove at Storey Lake IV Plat; and Cove at Storey Lake V Plat)

THIS AGREEMENT REGARDING TAXES (“Agreement”) is entered into this 10 day of February, 2023, by and between **LEN OT HOLDINGS, LLC**, a Florida limited liability company, whose address is 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821 (the “Developer”), and **SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the “District”).

WITNESSETH

WHEREAS, the Developer is the owner and developer of infrastructure improvements and personal property, as described on Exhibit “A” attached hereto and incorporated herein (the “Improvements”); and

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

WHEREAS, as part of the ongoing development activities within the boundaries of the District, Developer has, simultaneously with the execution of this Agreement, conveyed the Improvements to the District by Bill of Sale Absolute and Agreement; and

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

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

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

1. The above recitals are true and correct and are incorporated herein by reference.
2. Developer hereby represents that all ad-valorem taxes and assessments relating to the Improvements, or any portion thereof, for tax year 2022 and all prior years have been paid in full.

3. Developer hereby agrees to pay in full, and prior to their becoming delinquent, any and all ad-valorem taxes and assessments, if any, levied on the Property for the tax year 2023.

4. Subsequent to the District's acceptance of the Improvements, and only in the event the Improvements are not conveyed to another governmental entity, the District shall endeavor to either obtain an exemption from ad-valorem taxes pertaining to the Improvements, as applicable, or, in the alternative, shall seek a minimal valuation of the Improvements, as applicable, from the Osceola County Property Appraiser and, subsequent to tax year 2023, Developer shall have no further responsibility with regard to ad-valorem taxes or assessments levied against the Improvements, as applicable.

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

[SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES
Shingle Creek at Bronson Community Development District – Utilities
(Cove at Storey Lake III Plat; Cove at Storey Lake IV Plat; and Cove at Storey Lake V Plat)

WITNESSES:

X 

Print: LINDA CHAMBERS

X 

Print: KARY CHAMBERS

LEN OT HOLDINGS, LLC, a Florida limited liability company

By: Lennar Homes Holding, LLC, a Delaware limited liability company, its Sole Member

By: 

Print: MARK McDONALD

Title: VICE PRESIDENT

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES
Shingle Creek at Bronson Community Development District – Utilities
(Cove at Storey Lake III Plat; Cove at Storey Lake IV Plat; and Cove at Storey Lake V Plat)

SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT DISTRICT,
a Florida community development district

ATTEST

X 
Print: Brent Kewley
Secretary/Asst. Secretary


By: 
Print: ADAM MORGAN
Title: Chairman

EXHIBIT "A"

DESCRIPTION OF THE IMPROVEMENTS

The Improvements are located on the following real property tracts:

COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166 of the Public Records of Osceola County, Florida.

COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18 of the Public Records of Osceola County, Florida.

COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

Description of Improvements:

1. Potable Water
2. Sanitary Sewer
3. Reclaimed Water

OWNER'S AFFIDAVIT

Shingle Creek at Bronson Community Development District – Utilities
(Cove at Storey Lake III Plat; Cove at Storey Lake IV Plat; and Cove at Storey Lake V Plat)

**STATE OF FLORIDA
COUNTY OF ORANGE**

BEFORE ME, the undersigned authority, personally appeared Mark McDonald (“Affiant”) as Vice President of Lennar Homes Holding, LLC, a Delaware limited liability company, the sole member of Len OT Holdings, LLC, a Florida limited liability company, authorized to do business in Florida, whose principal address is 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821 (the “Owner”), who being first duly sworn on oath says:

1. That Affiant knows of his own knowledge that the Owner is the owner of certain infrastructure improvements (the “Improvements”) on land located in Osceola County, as more particularly described on Exhibit “A” attached hereto, and that Affiant is the Vice President of the Owner’s sole member, is making this Affidavit in that capacity only, and that no recourse shall be made against Affiant individually.

2. That the Improvements, as described in the Bill of Sale Absolute and Agreement, dated as of the date hereof, are free and clear of all liens and encumbrances except for those encumbrances and matters affecting title included in the following plats: (1) Cove at Storey Lake III, as recorded in Plat Book 28, Page 166, of the Official Records of Osceola County, Florida; (2) Cove at Storey Lake IV, as recorded in Plat Book 30, Page 18, of the Official Records of Osceola County, Florida; (3) Cove at Storey Lake, as recorded in Plat Book 31, Page 104, of the Official Records of Osceola County, Florida (collectively, the “Plat”).

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

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

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

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

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

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

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

10. Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. To inform the District and Latham, Luna, Eden & Beaudine, LLP ("LLEB"), that withholding of tax is not required upon the disposition of a U.S. real property interest by Owner, Owner hereby swears, affirms and certifies the following to District and LLEB that Owner: (i) is not a foreign person, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations); (ii) is not a disregarded entity as defined in Section 1.1445-2(b)(2)(iii); (iii) is not a non-resident alien (as such term is defined in the Internal Revenue Code and Income Tax Regulations) for the purposes of U.S. income taxation; (iv) has an EIN/Federal Tax Identification Number of 90-0980394; (v) has a mailing address of 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821. Affiant understands that this certification may be disclosed to the Internal Revenue Service by Owner and that any false statement contained herein could be punished by fine, imprisonment, or both. Affiant understands that the District and LLEB are relying on this certification in determining whether withholding is required upon said transfer.

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

[SIGNATURES ON FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED: Feb 10, 2023

Signed, sealed and delivered in our presence:

Linda Chambers
(Signature)

LINDA CHAMBERS
(Print Name)

[Signature]
(Signature)

KARY CHAMBERS
(Print Name)

LEN OT HOLDINGS, LLC, a Florida
limited liability company

By: Lennar Homes Holding, LLC, a
Delaware limited liability company, its Sole
Member

By: [Signature]

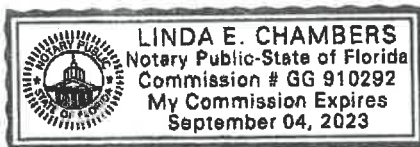
Print: MARK McDONALD

Title: VICE PRESIDENT

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [☒] physical
presence or [☐] online notarization, this 10 day of February, 2023, by
Mark McDonald, as Vice President of **LENNAR**
HOMES HOLDING, LLC, a Delaware limited liability company, as the sole member of **LEN**
OT HOLDINGS, LLC, a Florida limited liability company, on behalf of the limited liability
companies. Said person is [☒] personally known to me or [☐] has produced
as identification.



(SEAL)

Linda E. Chambers
Notary Public: State of Florida
Print Name: LINDA E. CHAMBERS
Comm. Exp.: 9-4-23; Comm. No.: 910292

EXHIBIT "A"

DESCRIPTION OF THE IMPROVEMENTS

The Improvements are located on the following real property tracts:

COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166 of the Public Records of Osceola County, Florida.

COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18 of the Public Records of Osceola County, Florida.

COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

Description of Improvements:

1. Potable Water
2. Sanitary Sewer
3. Reclaimed Water

EXHIBIT “B”

CERTIFICATE OF DISTRICT ENGINEER

[See following page.]

CERTIFICATE OF DISTRICT ENGINEER

Shingle Creek at Bronson Community Development District – Utilities
(Cove at Storey Lake III Plat; Cove at Storey Lake IV Plat; and Cove at Storey Lake V Plat)

I, **David Reid, P.E.**, as a professional engineer of Hamilton Engineering & Surveying, Inc., a Florida corporation licensed to provide professional services to the public in the State of Florida under Florida Certificate of Authorization No. 29791, with offices located at 431 E. Horatio Ave., Suite 260, Maitland, Florida 32751 (“Hamilton”), hereby acknowledge and certify the following, to the best of my knowledge, information and belief, to be true and correct in all respects:

1. That I, through Hamilton, currently serve as District Engineer to the Shingle Creek at Bronson Community Development District (the “District”).

2. That the District proposes to accept from **LEN OT HOLDINGS, LLC**, a Florida limited liability company (“Developer”), certain infrastructure improvements, described in Exhibit “A” attached hereto and incorporated herein (collectively, the “Improvements”), and subsequently convey such Improvements to the Tohopekaliga Water Authority, an independent special district, established and created pursuant to Chapter 189, *Florida Statutes*, by special act of the Florida Legislature, whose address is 951 Martin Luther King Blvd., Kissimmee, Florida 34741 (“Toho”). Any Improvements being conveyed to the District is being transferred at only nominal cost to the District, so no review of an appraisal or similar documentation to reasonableness of purchase price or other valuation is required or being rendered.

3. That this certification (the “Certification”) is provided in conjunction with, and in support of, the District’s approval of the conveyance of the Improvements from the Developer to the District and from the District to Toho. The District will rely on this Certification for such purposes.

4. That the Improvements were constructed, installed, and/or completed, as appropriate, in accordance with known plans, specifications, contracts and permits required and/or approved by any known governmental authorities, as applicable, and that the conveyance of these Improvements is consistent with the plans for the District. I have reviewed the actual cost of the Improvements built or constructed by or at the direction of the Developer and the District is paying no more than the actual cost incurred, or the current value thereof, whichever is less. The Improvements are in a condition acceptable for acceptance by the District and conveyance to Toho.

5. That the Improvements are properly permitted by the appropriate governmental entities, and that copies of the applicable plans, specifications and permits relating to the Improvements, if any, that have actually been provided to Hamilton are being held by Hamilton as records of the District on its behalf.

6. That the actual cost of the Improvements built or constructed by or at the direction of the Developer, and the District shall pay no more than the actual cost incurred, or the current value thereof, whichever is less, as determined by the District Engineer.

SIGNATURE PAGE TO CERTIFICATE OF DISTRICT ENGINEER

Shingle Creek at Bronson Community Development District – Utilities
(Cove at Storey Lake III Plat; Cove at Storey Lake IV Plat; and Cove at Storey Lake V Plat)

DATED: 10 February, 2023

Witness: E Adamek
Print: Eric Adamek

Witness: Jon Rankel
Print: Jon Rankel



David A. Reid, P.E.
State of Florida License No.: 38794
on behalf of the company,
Hamilton Engineering & Surveying, Inc.

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 10th day of February, 2023 by **DAVID A. REID** of Hamilton Engineering & Surveying, Inc., a Florida corporation authorized to transact business in Florida, on behalf of said corporation. Said person is ☒ personally known to me or ☐ has produced a valid driver's license as identification.



NICOLE MARTIN
Commission # HH 249622
Expires August 5, 2026

(SEAL)


Notary Public; State of Florida

Print Name: Nicole Martin
Comm. Exp.: 8-5-26
Comm. No.: HH 249622

EXHIBIT "A"

DESCRIPTION OF THE IMPROVEMENTS

1. Potable Water
2. Sanitary Sewer
3. Reclaimed Water

The foregoing Improvements are located on the following:

COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166 of the Public Records of Osceola County, Florida.

COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18 of the Public Records of Osceola County, Florida.

COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

SECTION VI



**Authorizing Resolution
For Participation in the Local Government Surplus Funds Trust Fund
(Florida PRIME)**

WHEREAS, Shingle Creek at Bronson Community Development District ("Participant")
is (check one or more, as applicable)

☒ a governmental entity within the State of Florida not part of state government, including, without limitation, the following and the officers thereof: any county, municipality, school district, special district, clerk of circuit court, sheriff, property appraiser, tax collector, supervisor of elections, authority, board, public corporation, or any other political subdivision of the State of Florida, as described in Section 218.403(11), Florida Statutes and as authorized by Sections 218.407 and 215.44 (1) Florida Statutes;

☐ a state agency as described in Section 216.011, Florida Statutes, as authorized by Section 215.44(1), Florida Statutes;

☐ a Board of Trustees of a state university or college, as authorized by Section 215.44(1), Florida Statutes; or

☐ a direct support organization of any of the foregoing, as authorized by Section 215.44(1), Florida Statutes.

and is empowered to delegate to the State Board of Administration of Florida the authority to invest legally available funds in the Local Government Surplus Funds Trust Fund (Florida PRIME) and to act as custodian of investments purchased with such investment funds; and

WHEREAS, it is in the best interest of the Participant to invest its legally available funds in investments that provide for safety, liquidity, and competitive returns with minimization of risks consistent with Chapter 218.405, Florida Statutes; and

WHEREAS, the Florida Local Government Surplus Funds Trust Fund (Florida PRIME), a public funds investment pool, was created on behalf of entities whose investment objectives, in order of priority are safety, liquidity, and competitive returns, consistent with the Chapter 218.405, Florida Statutes.

NOW THEREFORE, be it resolved as follows:

A. That Participant approves this Authorizing Resolution and hereby requests the establishment of an account in its name in Florida PRIME, for the purpose of transmitting funds that the Participant has determined to be legally available for investment in Florida PRIME.

B. That the individual, whose title is _____, is an authorized
Secretary or District Accountant
representative of the Participant and is hereby authorized to transmit funds for investment in Florida

PRIME and is further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of the Participant's funds.

The authorized representative identified above shall execute a Participant Account Maintenance Form (PAMF) containing a list of the authorized representatives to initiate transactions, bank account wiring instructions, and individuals authorized to make changes to account information. A revised PAMF may be submitted with changes to authorized individuals without the necessity to complete a new Authorizing Resolution.

C. That this Authorizing Resolution shall continue in full force and effect until amended or revoked by the Participant and until Florida PRIME receives an original document of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting (if applicable) held on

the ____ Day of _____, 20 ____.

PARTICIPANT NAME: Shingle Creek at Bronson Community Development District

BY: Signature _____
 Printed Name George S. Flint
 Title Secretary/District Manager

(By signing the above, I attest I am authorize to execute this Authorizing Resolution on behalf of the Participant)

ATTEST: Signature _____
 Printed Name Stacie M. Vanderbilt
 Title Recording Secretary

SEAL:



SECTION VII

SECTION C

SECTION 1

Shingle Creek at Bronson Community Development District

Summary of Checks

February 1, 2023 to February 27, 2023

Bank	Date	Check #	Amount
General Fund	2/2/23	195	\$ 402.50
	2/9/23	196-198	\$ 17,421.74
	2/16/23	199	\$ 3,610.00
	2/23/23	200-201	\$ 2,863.50
			<hr/> \$ 24,297.74
Payroll Fund	<u>February 2023</u>		
	Adam Morgan	50055	\$ 184.70
	Brent Kewley	50056	\$ 184.70
	James Yawn	50057	\$ 184.70
	Patrick Bonin Jr.	50058	\$ 184.70
			<hr/> \$ 738.80
			<hr/> \$ 25,036.54

*** CHECK DATES 02/01/2023 - 02/27/2023 *** SC BRONSON - GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
2/02/23	00013	2/01/23	02012023	202302	300-20700-10000			SHINGLE CREEK AT BRONSON C/O USBANK	*	402.50	402.50 000195
					FY23 DEBT SRVC SER2021						
2/09/23	00010	2/01/23	80216	202302	320-53800-47000			WATERWAY MNT-2 POND-FEB23	*	135.00	
		2/01/23	80216	202302	320-53800-47000			WATERWAY MNT-3 POND-FEB23	*	740.00	
								AQUATIC WEED CONTROL, INC.			875.00 000196
2/09/23	00001	2/01/23	72	202302	310-51300-34000			MANAGEMENT FEES FEB23	*	2,843.75	
		2/01/23	72	202302	310-51300-35200			WEBSITE ADMIN FEB23	*	50.00	
		2/01/23	72	202302	310-51300-35100			INFORMATION TECH FEB23	*	87.50	
		2/01/23	72	202302	310-51300-31300			DISSEMINATION FEE FEB23	*	291.67	
		2/01/23	72	202302	310-51300-51000			OFFICE SUPPLIES	*	.33	
		2/01/23	72	202302	310-51300-42000			POSTAGE	*	13.86	
		2/01/23	73	202302	320-53800-12000			FIELD MANAGEMENT FEB23	*	656.25	
		2/01/23	73A	202210	310-51300-42000			USPS-941FORM MAILING 2022	*	.39	
								GOVERNMENTAL MANAGEMENT SERVICES			3,943.75 000197
2/09/23	00013	2/09/23	02092023	202302	300-20700-10000			FY23 DEBT SRVC SER2021	*	12,602.99	
								SHINGLE CREEK AT BRONSON C/O USBANK			12,602.99 000198
2/16/23	00005	12/02/22	68728	202211	310-51300-31100			MAINT MAP/PLATS/CDD MTG	*	1,785.00	
		2/06/23	69214	202301	310-51300-31100			CONVEYANCES FOR AUDIT RPT	*	1,825.00	
								HAMILTON ENGINEERING & SURVEYING			3,610.00 000199
2/23/23	00018	2/13/23	17712	202302	320-53800-46200			MTHLY MOW SERVICE FEB23	*	2,625.00	
								FRANK POLLY SOD INC			2,625.00 000200
2/23/23	00002	2/03/23	109530	202301	310-51300-31500			AUDIT RESPONSE/REV.COMMNT	*	238.50	
								LATHAM,LUNA,EDEN & BEAUDINE,LLP			238.50 000201

TOTAL FOR BANK A 24,297.74

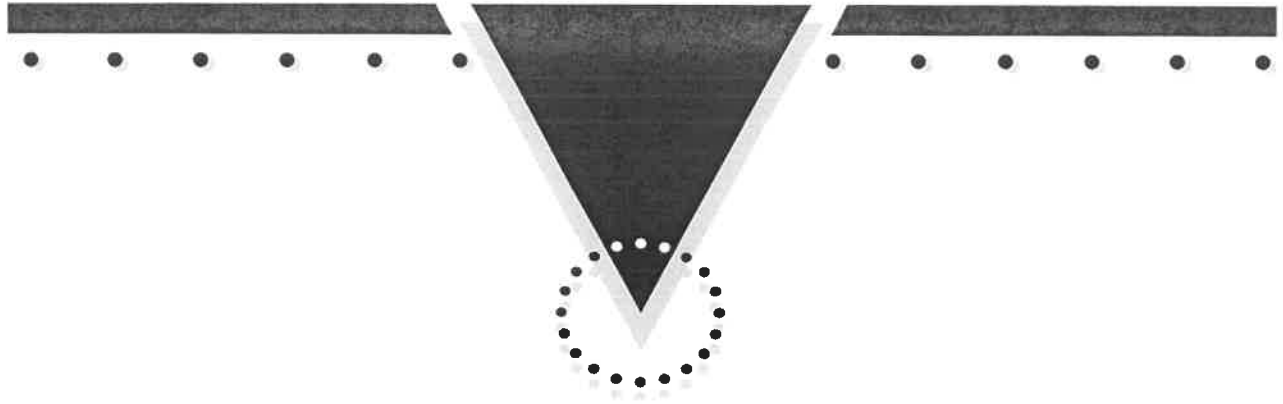
SCBC SHINGLE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	PAGE	2
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TOTAL FOR REGISTER 24,297.74

SCBC SHINGLE CREEK TVISCARRA

SECTION 2



Shingle Creek at Bronson Community Development District

Unaudited Financial Reporting

January 31, 2023



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1	<u>BALANCE SHEET</u>
2	<u>GENERAL FUND INCOME STATEMENT</u>
3	<u>CAPITAL RESERVE FUND</u>
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5	<u>CAPITAL PROJECT FUND SERIES 2021</u>
6	<u>MONTH TO MONTH</u>
7	<u>LONG TERM DEBT SUMMARY</u>
8	<u>FY23 ASSESSMENT RECEIPT SCHEDULE</u>
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SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

January 31, 2023

	General Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals 2023
ASSETS:					
CASH	\$447,945	---	---	---	\$447,945
DUE FROM GENERAL FUND	---	---	\$366	---	\$366
INVESTMENTS					
SERIES 2021					
RESERVE	---	---	\$390,150	---	\$390,150
REVENUE	---	---	\$736,038	---	\$736,038
CONSTRUCTION	---	---	---	\$623,129	\$623,129
TOTAL ASSETS	\$447,945	\$0	\$1,126,554	\$623,129	\$2,197,627
LIABILITIES:					
ACCOUNTS PAYABLE	\$3,849	---	---	---	\$3,849
DUE TO DEBT SERVICE	\$366	---	---	---	\$366
FUND EQUITY:					
FUND BALANCES:					
RESTRICTED FOR DEBT SERVICE	---	---	\$1,126,554	---	\$1,126,554
RESTRICTED FOR CAPITAL PROJECTS	---	---	---	\$623,129	\$623,129
RESTRICTED FOR CAPITAL RESERVE	---	\$0	---	\$0	\$0
UNASSIGNED	\$443,730	---	---	---	\$443,730
TOTAL LIABILITIES & FUND EQUITY	\$447,945	\$0	\$1,126,554	\$623,129	\$2,197,627

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/23	ACTUAL THRU 1/31/23	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS - TAX ROLL	\$287,180	\$263,997	\$263,997	\$0
TOTAL REVENUES	\$287,180	\$263,997	\$263,997	\$0
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	\$9,600	\$3,200	\$1,600	\$1,600
FICA EXPENSE	\$734	\$245	\$122	\$122
ENGINEERING	\$12,000	\$4,000	\$4,445	(\$445)
ATTORNEY	\$25,000	\$8,333	\$3,144	\$5,189
DISSEMINATION	\$3,500	\$1,167	\$1,167	(\$0)
ARBITRAGE	\$450	\$0	\$0	\$0
ANNUAL AUDIT	\$4,500	\$0	\$0	\$0
TRUSTEE FEES	\$5,000	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$34,125	\$11,375	\$11,375	\$0
INFORMATION TECHNOLOGY	\$1,050	\$350	\$350	\$0
WEBSITE MAINTENANCE	\$600	\$200	\$200	\$0
TELEPHONE	\$300	\$100	\$0	\$100
POSTAGE	\$1,000	\$333	\$16	\$318
INSURANCE	\$5,850	\$5,850	\$5,563	\$287
PRINTING & BINDING	\$1,000	\$333	\$28	\$306
LEGAL ADVERTISING	\$2,500	\$833	\$782	\$51
OTHER CURRENT CHARGES	\$1,000	\$333	\$185	\$148
OFFICE SUPPLIES	\$625	\$208	\$1	\$207
PROPERTY APPRAISER	\$425	\$142	\$0	\$142
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD:				
FIELD SERVICES	\$7,875	\$2,625	\$2,625	\$0
PROPERTY INSURANCE	\$1,500	\$1,500	\$0	\$1,500
ELECTRIC	\$2,500	\$833	\$0	\$833
STREETLIGHTS	\$11,000	\$3,667	\$0	\$3,667
WATER & SEWER	\$10,000	\$3,333	\$2,121	\$1,212
LANDSCAPE MAINTENANCE	\$114,514	\$38,171	\$33,679	\$4,493
LANDSCAPE CONTINGENCY	\$7,500	\$2,500	\$2,100	\$400
IRRIGATION REPAIRS	\$5,000	\$1,667	\$0	\$1,667
LAKE MAINTENANCE	\$12,500	\$4,167	\$3,500	\$667
LAKE CONTINGENCY	\$1,000	\$333	\$0	\$333
CONTINGENCY	\$2,399	\$800	\$0	\$800
REPAIRS & MAINTENANCE	\$5,000	\$1,667	\$0	\$1,667
TRANSFER OUT - CAPITAL RESERVE	\$170,321	\$0	\$0	\$0
TOTAL EXPENDITURES	\$465,543	\$103,441	\$78,177	\$25,263
EXCESS REVENUES (EXPENDITURES)	(\$178,363)		\$185,820	
FUND BALANCE - Beginning	\$178,364		\$257,910	
FUND BALANCE - Ending	\$0		\$443,730	

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/23	ACTUAL THRU 1/31/23	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$170,321	\$0	\$0	\$0
INTEREST	\$100	\$33	\$0	(\$33)
TOTAL REVENUES	\$170,421	\$33	\$0	(\$33)
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$170,421		\$0	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$170,421		\$0	

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2021

DEBT SERVICE

Statement of Revenues & Expenditures

For The Period Ending January 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/23	ACTUAL THRU 1/31/23	VARIANCE
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS - TAX ROLL	\$780,300	\$717,315	\$717,315	\$0
INTEREST	\$0	\$0	\$6,650	\$6,650
TOTAL REVENUES	\$780,300	\$717,315	\$723,965	\$6,650
<u>EXPENDITURES:</u>				
INTEREST - 12/15	\$246,563	\$246,563	\$246,563	\$0
PRINCIPAL - 06/15	\$290,000	\$0	\$0	\$0
INTEREST - 06/15	\$246,563	\$0	\$0	\$0
TOTAL EXPENDITURES	\$783,125	\$246,563	\$246,563	\$0
<u>OTHER SOURCES/(USES)</u>				
TRANSFER OUT	\$0	\$0	(\$3,522)	\$3,522
TOTAL SOURCES/(USES)	\$0	\$0	(\$3,522)	\$3,522
EXCESS REVENUES (EXPENDITURES)	(\$2,825)		\$473,881	
FUND BALANCE - Beginning	\$257,681		\$652,673	
FUND BALANCE - Ending	\$254,856		\$1,126,554	

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2021

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/23	ACTUAL THRU 1/31/23	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$5,583	\$5,583
TOTAL REVENUES	\$0	\$0	\$5,583	\$5,583
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES)</u>				
TRANSFER IN	\$0	\$0	\$3,522	(\$3,522)
TOTAL SOURCES/(USES)	\$0	\$0	\$3,522	(\$3,522)
EXCESS REVENUES (EXPENDITURES)	\$0		\$9,104	
FUND BALANCE - Beginning	\$0		\$614,025	
FUND BALANCE - Ending	\$0		\$623,129	

SHINGLE CREEK AT BRONSON

Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
SPECIAL ASSESSMENTS - TAX ROLL	\$0	\$11,332	\$251,363	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,997
TOTAL REVENUES	\$0	\$11,332	\$251,363	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,997
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
FLCA EXPENSE	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122
ENGINEERING	\$835	\$1,785	\$0	\$1,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,445
ATTORNEY	\$2,360	\$546	\$0	\$239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,144
DISSEMINATION	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,844	\$2,844	\$2,844	\$2,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,375
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
WEBSITE MAINTENANCE	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$5	\$3	\$6	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
INSURANCE	\$5,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,563
PRINTING & BINDING	\$12	\$11	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
LEGAL ADVERTISING	\$782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$782
OTHER CURRENT CHARGES	\$69	\$39	\$39	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$656	\$656	\$656	\$656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625
PROPERTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER & SEWER	\$769	\$502	\$354	\$496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,121
LANDSCAPE MAINTENANCE	\$7,340	\$8,808	\$8,808	\$8,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,679
LANDSCAPE CONTINGENCY	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
IRRIGATION REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE MAINTENANCE	\$875	\$875	\$875	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
LAKE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,576	\$19,459	\$14,017	\$16,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,177
EXCESS REVENUES (EXPENDITURES)													
	(\$28,576)	(\$8,127)	\$237,347	(\$14,824)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,820

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

LONG TERM DEBT REPORT

SERIES 2021, SPECIAL ASSESSMENT BONDS		
ASSESSMENT AREA ONE		
INTEREST RATE:	2.500%, 3.100%, 3.500%, 4.000%	
MATURITY DATE:	6/15/2051	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$390,150	
RESERVE FUND BALANCE	\$390,150	
BONDS OUTSTANDING - 4/22/21		\$13,990,000
LESS: PRINCIPAL PAYMENT - 6/15/22		(\$280,000)
CURRENT BONDS OUTSTANDING		\$13,710,000

**SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2023

TAX COLLECTOR

Gross Assessments \$ 1,135,614 \$ 305,508 \$ 830,106
Net Assessments \$ 1,067,477 \$ 287,178 \$ 780,299

Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 26.90%	Debt Service Series 2021 73.10%	Total 100%
11/22/22	ACH	\$ 44,774.37	\$ 1,791.00	\$ 859.67	\$ -	\$ 42,123.70	\$ 11,332.31	\$ 30,791.39	\$ 42,123.70
12/9/22	ACH	\$ 979,616.55	\$ 39,185.60	\$ 18,808.62	\$ -	\$ 921,622.33	\$ 247,939.09	\$ 673,683.24	\$ 921,622.33
12/22/22	ACH	\$ 13,403.79	\$ 416.37	\$ 259.74	\$ -	\$ 12,727.68	\$ 3,424.06	\$ 9,303.62	\$ 12,727.68
1/10/23	ACH	\$ 4,563.00	\$ 136.88	\$ 88.53	\$ -	\$ 4,337.59	\$ 1,166.92	\$ 3,170.67	\$ 4,337.59
1/24/23	ACH	\$ -	\$ -	\$ -	\$ 500.64	\$ 500.64	\$ 134.68	\$ 365.96	\$ 500.64
2/9/23	ACH	\$ 17,966.79	\$ 373.60	\$ 351.86	\$ -	\$ 17,241.33	\$ 4,638.34	\$ 12,602.99	\$ 17,241.33
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,060,324.50	\$ 41,903.45	\$ 20,368.42	\$ 500.64	\$ 998,553.27	\$ 268,635.41	\$ 729,917.86	\$ 998,553.27

**Shingle Creek at Bronson
Community Development District**

Special Assessment Bonds, Series 2021

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2022				
10/19/22	9	HAMILTON ENGINEERING & SURVEYING, LLC	INVOICE #67939 - LENNAR REIMBURSEMENT #2 - AUG.22	\$ 2,670.00
10/13/22	10	HAMILTON ENGINEERING & SURVEYING, LLC	INVOICE #68187 - LENNAR REIMBURSEMENT #3 - AUG.-SEPT.22	\$ 2,110.00
TOTAL				\$ 4,780.00
Fiscal Year 2023				
10/3/22		INTEREST		\$ 933.05
10/4/22		TRANSFER FROM RESERVE		\$ 588.38
11/1/22		INTEREST		\$ 1,262.52
11/2/22		TRANSFER FROM RESERVE		\$ 798.06
12/1/22		INTEREST		\$ 1,576.17
12/2/22		TRANSFER FROM RESERVE		\$ 995.77
12/21/22		INTEREST		\$ 0.76
12/22/22		TRANSFER FROM RESERVE		\$ 0.48
1/3/23		INTEREST		\$ 1,810.02
1/4/23		TRANSFER FROM RESERVE		\$ 1,138.82
TOTAL				\$ 9,104.03
Acquisition/Construction Fund at 9/30/22				\$ 618,804.84
Interest Earned thru 1/31/23				\$ 9,104.03
Requisitions Paid thru 1/31/23				\$ (4,780.00)
Remaining Acquisition/Construction Fund				\$ 623,128.87