

*Randal Park Community
Development District*

Agenda

September 27, 2019

AGENDA

Randal Park

Community Development District

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

September 20, 2019

**Board of Supervisors
Randal Park Community
Development District**

Dear Board Members:

The Board of Supervisors of Randal Park Community Development District will meet **Friday, September 27, 2019 at 9:30 AM at the Randal House Clubhouse, 8730 Randal Park Blvd., Orlando, FL.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the August 15, 2019 Board of Supervisors Meeting and Acceptance of the Minutes of the August 15, 2019 Audit Committee Meeting
4. Engineer's Report
5. Consideration of Aquatic Maintenance Agreement with Applied Aquatic Management, Inc.
6. Consideration of Army Corps of Engineers Permit Transfer
7. Consideration of Proposals from City of Orlando for Street Modifications
8. Consideration of Landscape Maintenance Agreement with Yellowstone Landscape
9. Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2019
10. Ratification of Polling Place Agreement with City of Orlando
11. Ratification of Series 2018 Requisition #2
12. Staff Reports
 - A. Attorney
 - B. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Field Manager's Report
13. Supervisor's Requests
14. Other Business
15. Next Meeting Date
16. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the approval of the minutes of the August 15, 2019 Board of Supervisors meeting and acceptance of the minutes of the August 15, 2019 Audit Committee meeting. The minutes are enclosed for your review.

The fourth order of business is the Engineer's Report.

The fifth order of business is the consideration of aquatic maintenance agreement with Applied Aquatic Management, Inc. A copy of the agreement is enclosed for your review.

The sixth order of business is the consideration of the Army Corps of Engineers permit transfer. A copy of the permit application is enclosed for your review.

The seventh order of business is the consideration of proposals from the City of Orlando for street modifications, including stop sign relocation, installation of 'No Parking' signs, painting of curbs and installation of 'Pedestrian Crossing' sign and flexible posts. Copies of the proposals are enclosed for your review.

The eighth order of business is the consideration of the landscape maintenance agreement with Yellowstone Landscape. A copy of the agreement is enclosed for your review.

The ninth order of business is the consideration of agreement with Grau & Associates, Inc. to provide auditing services for the Fiscal Year 2019. A copy of the agreement is enclosed for your review.

The tenth order of business is the ratification of agreement with the City of Orlando for uses of the facilities for 2019 elections. A copy of the agreement is enclosed for your review.

The eleventh order of business is the ratification of the Series 2018 Requisition #2. A copy of the requisition and supporting documentation is enclosed for your review.

Section B of the twelfth order of business is the District Manager's Report. Section 1 includes the check register for approval and Section 2 includes the balance sheet and income statement for review. Section 3 is the presentation of the Field Manager's Report that contains the details of the field issues going on in the community. The report is enclosed for your review.

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

Sincerely,



George S. Flint
District Manager

CC: Jan Carpenter, District Counsel
James Hoffman, District Engineer
Marcia Calleja, Amenity Manager
Alexandra Penagos, Community Manager
Darrin Mossing, GMS

Enclosures

MINUTES

MINUTES OF MEETING
RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Randal Park Community Development District was held Thursday, August 15, 2019 at 6:05 p.m. at the Randal House Clubhouse, 8730 Randal Park Boulevard, Orlando, Florida.

Present and constituting a quorum were:

Charles "Chuck" Bell	Vice Chairman
Thomas Franklin	Assistant Secretary
Katie Steuck	Assistant Secretary
Stephanie Cornelius	Assistant Secretary

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
James Hoffman	District Engineer
William Viasalyers	Field Manager
Marcia Calleja	Amenity Manager
Alexandra Penagos	Community Manager
Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and stated you are all probably here because you received a letter notifying you that the Board is going to be considering a proposed increase in the operating and maintenance assessment. Part of this agenda is a public hearing to consider adoption of the budget for Fiscal Year 2020, which starts on October 1st. There are some other agenda items that the Board has to deal with as well. We advertised the meeting for 6:00 p.m., the mailed notice that went to you said 6:00 p.m. apparently there was a calendar communication that went out that said 6:30 p.m. and we are going to go through the other business on the agenda that the Board has to take care of anyway and then likely by the time that is done it will be 6:30 and anyone else who wanted to be here would have the opportunity to be here as well.

Mr. Flint called the roll and stated the CDD is governed by a five-member Board of Supervisors at this point two of the five seats have transitioned to general election and Ms.

Steuck and Ms. Cornelius are residents within Randal Park. The other three seats are still landowner elected and in November 2020 two more seats will transition and in 2022 the last seat will transition. In November of next year four of the five Board Members will be residents and two years after that the last seat will be a resident.

I am the District Manager for the Community Development District, Mr. d'Adesky, District Counsel introduced himself and Mr. Hoffman, District Engineer introduced himself.

Mr. Flint stated the Board hires a District Manager, District Engineer and District Counsel and then we also have other contracted staff.

SECOND ORDER OF BUSINESS

Public Comment Period

A resident stated there is a common area around a cul-de-sac and someone requested that be changed from having to plant some trees and stuff and just have grass. Would that be you?

Mr. Flint stated we already did that.

A resident asked do you happen to recall how many residents voted on that?

Mr. Flint responded we didn't take a vote. It is representative government so this Board represents the residents. We had a number of homeowners that front on that park that made that request. The two resident Board Members talked to a number of people and the Board voted to make those adjustments.

Ms. Steuck stated we had a majority of the residents who lived directly on the cul-de-sac want it and we got the price lowered to a reasonable amount and it just made sense.

A resident stated to spread an expenditure among all the residents because the people who live on that cul-de-sac are not the only ones paying for that change, wouldn't that require the general CDD to vote on that?

Mr. Flint responded no, it doesn't. These are elected public officials just like City Commissioners, County Commissioners, the landowners elect these Board Members they make the decisions on behalf of the residents and their constituents. There isn't a referendum taken every time they make a decision. They make a decision based on what they believe is in the best interests of the community and their constituents.

A resident asked can you tell me how many residents requested that?

Ms. Steuck stated we had all but one that live on it.

A resident stated let's say there are 15 but that charge is ultimately paid by all 700 houses.

Ms. Steuck stated if I'm not mistaken that came out of reserves, which was paid for before any of us lived here.

Mr. Flint stated this is public comment and we typically take the comments, the Board doesn't get into a dialog. The minutes of these meetings are all on the website, the meetings are all advertised, any residents who are interested can attend. That issue was on the agenda and if a resident was interested in that issue, they would have had an opportunity to provide input when it was on the agenda. The comments and discussion from the Board are reflected in the minutes of those meetings as well.

A resident stated I don't think it is fair to have ten residents be able to change an entire park area.

A resident stated I have a problem with streets out here that are all torn up, they bleed water, they are uprising. What are we doing about that? These are brand new roads in the back.

Mr. Flint stated the Phase 5 roads haven't been accepted by the City yet.

A resident asked what about the ones out here that have been accepted?

Mr. Flint stated those are all City of Orlando streets, they have been inspected and accepted a number of years ago by the City. If there is a concern about the condition of those roads or streets, it is a City of Orlando issue. The only thing the CDD owns are the alleyways because the City won't accept alleys.

A resident stated the alleyways in the back, the pavement is pulling up.

Mr. Flint stated I don't know the status of the Phase 5 roads, but the other roads have all been conveyed. Ultimately, the City would do the inspections and due diligence to make sure they are built in accordance with the plans before they will accept them. The CDD does not own the roads. If there is a concern about the condition of those roads it would be the City of Orlando.

Ms. Steuck stated if you have a specific concern about an alleyway it is best to take a picture and send that and your address that way the Engineer knows specifically where to check when he is driving through the neighborhood.

Mr. Flint stated Alex is the Clubhouse Manager and she is onsite and you can provide it to her. William is the Field Manager and Jimmy is the Engineer for the District. If William looks at it and he is not comfortable with it the Engineer will look at it.

A resident asked what if it is coming up from the sewers or the swamp?

Mr. Flint stated we would look at the alleyways, the roads are the City of Orlando roads.

A resident stated on the sidewalks it is always wet and I'm concerned that eventually this is going to put a hole underneath and you could fall through.

Mr. Flint stated this whole area holds a lot of water, the soils are organic.

Mr. Hoffman stated I can address this under the Engineer's Report.

Mr. Barker asked what is the forum to get in front of you for all the concerns? I can probably take up about 30 minutes with concerns. Is tonight the forum, if not what is the forum?

Mr. Flint stated at every meeting there are general audience comments. The best thing is if you have specific comments you can contact Alex.

Mr. Barker stated I have and sent pictures and nothing was changed.

Mr. Flint stated if you are not satisfied with her response I will be happy to address it. We will make accommodations for you if you want to meet early in the morning or in the evening. We are happy to try to address whatever concerns you have. That is the preferred method because I think it is more effective. You also have the option of coming to the Board meetings under public comment and provide public comment about your concerns. Probably the better way to do it is to contact staff and let us deal with the issue because I think showing up under public comment is probably not the most effective way but it is an avenue you have.

Mr. Barker stated I could walk and show someone my concerns.

Mr. Flint stated William will be happy to do that.

Ms. Steuck stated Stephanie and I both live in the neighborhood, both of us work from home a fair amount and our contact information it is on the CDD website. If there is something specific I may not have the answers but I can ask William to check into this and ask George some things.

Ms. Cornelius stated I have gone to people's houses before and taken pictures and sent them to William.

Mr. Barker stated I need your contact information and we can set up a walk.

Ms. Resnick stated we have been here four years and I have probably been complaining three of those four, the green space between the townhouses, the landscaping is horrific and I have been told that is CDD. Three dead palm trees were removed at the corner of Tallfield and Burrows it is a swamp, there is no landscaping, no bushes, no grass, no mulch. If you walk down there now even if it is not raining it is a swamp. I have addressed with Alex and other people, there are three dead palm trees, one was cut in half it is just sitting there; none of them ever gets replaced and it is disgusting.

Mr. Viasalyers the palm tree was cut because the head of it was falling and we didn't want it to fall on somebody. Being how wet it is right now they can't equipment in to remove them.

Ms. Resnick stated those two were two or three years ago those were removed. There is a fountain right by them and you put all this money into the fountain and the two dead palms are there.

Mr. Viasalyers stated I know the ones you are referring to and they are on the schedule to be removed.

Ms. Resnick asked what about the areas that are muddy and there are bushes up and down Randal Park Boulevard that died and there are just big empty spaces and it looks disgusting.

Mr. Viasalyers stated we have a proposal to get them replaced and we are working with the vendor, but I don't yet have a timeframe.

A resident stated a safety issue is around that whole path the concrete is not a level surface so the water sits on there and mold and moss gets on there and someone will slip and get hurt. The whole area out there is a swamp.

Mr. Wriggly asked was it the CDD or City that designed the entrance to neighborhoods? From a fire department standpoint that traffic in the afternoon is a significant safety hazard to cars and needs to be addressed.

Mr. d'Adesky stated the City of Orlando approves all the planning and zoning, we don't have that authority. You have more weight than this Board going to the City and airing your complaint in a public forum.

Ms. Steuck stated next week there is a meeting, same place, same time, to discuss parking issues and I think that would be a more appropriate time to discuss potential options for rerouting

traffic or anything that can be done. We all agree it is a problem, however, I have lived here for five years and the first week of school every year without fail is a mess for traffic then it eases up. Next week there are going to be City officials here that could probably speak more to the traffic situation. The CDD can't do anything about it.

A resident asked how much land do we own on either side of the roadway?

Mr. Flint stated the City owns the roads and the right of way the CDD maintains it through an interlocal agreement. The CDD owns the clubhouse, the stormwater system, the land around the ponds, the parks, the playground areas but the City owns the roads and road right of way.

A resident asked who owns the sidewalk and to the west of that road?

Ms. Steuck asked are you talking about up by the elementary school?

A resident stated right across the street from the school where the apartments are.

Mr. Flint stated the City owns to the back of the sidewalk and behind that is our property.

A resident asked would the CDD consider an easement for the community to set enough land to the City?

Mr. Flint stated we did it with the School Board when they reconfigured the traffic flow they needed property in the corner to be able to redo how their traffic flow was in the parking lot and the CDD actually gave them the land.

A resident asked is that available to the City?

Mr. Flint stated that is not a problem.

Mr. d'Adesky stated we gave property to the School Board to make the traffic situation better so the CDD has done a lot to try to fix that situation.

Mr. Flint stated the CDD also hired an off duty police officer for the first couple weeks of the school period to try to help with the traffic situation in the corner because a lot of the townhome residents have concerns about drop off and pick up in the alleyways behind the homes. We sent a letter to the principal of the school, we have done a number of things trying to assist with that. Ultimately, the School Board with the school and the City of Orlando are the two entities that have the most authority to do anything about that. We are not trying to push it off on someone else, this Board had discussed this issue many times.

Ms. Cornelius stated we met with the commissioner at the end of the last school year and he brought some options and we turned them down because they didn't make sense but the one

we wanted was to add an extra lane and they said they didn't have the money. As residents we have to keep pushing it and maybe next week we can get more insight on that.

Ms. Steuck stated I think the City's main reason for not adding the extra lane is budgeting and enough residents need to put pressure on the City to make a change because the CDD can't do anything and the School Board can't do anything.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 21, 2019 Meeting

On MOTION by Ms. Cornelius seconded by Mr. Franklin with all in favor the minutes of the June 21, 2019 meeting were approved, as presented.

FOURTH ORDER OF BUSINESS

Engineer's Report

Mr. Hoffman stated I want to speak to a couple of the issues that we heard tonight. We have been the District Engineer since the inception of the District and I have personally been working in Randal Park since 2010. One of the ongoing issues we have heard is about the water, the streets and the condition of the asphalt and so forth. First, I will say that we had several residents who reached out to our resident Board Members and they forwarded different pictures or locations or tried to relay the concerns from you to us and we went out and looked at those particular areas and tried to provide feedback. That is probably one of the most effective ways to get our eyes on certain issues and the more specific location or pictures you can take the better rather than just saying the sidewalks are awful. There are 3-4 miles of sidewalks and trails in Randal Park and I have walked entire phases trying to hunt down issues and the more specific information you can provide would help us in being able to review those.

Specifically, with the asphalt as George mentioned all the streets in Randal Park, right of way to right of way, which is basically back of sidewalk to back of sidewalk, are owned and maintained by the City of Orlando. Only Phase 5 has not been accepted for maintenance by the City of Orlando but is still a developer responsibility of Mattamy Homes. We know and have been reviewing with Mattamy, the outside Geotech and with the City of Orlando the condition of some areas of asphalt within Phase 5, specifically Randal Park Boulevard north of Corkfield and some of the adjacent streets we have noticed some divoting, some other concerns, which we all acknowledge were not standard and expected for this. We met with the City, walked in the field, we had a professional geotechnical engineer review it and provided additional recommendations

and we are working to have a meeting with the City to finalize the limits of any repairs needed there. That is an issue we are aware of and it is ongoing and we expect it to be resolved in time. Some of these things take a while to get through the City but it is something being worked on.

A common concern we have from residents throughout the rest of the District is that the streets are broken, they are bubbling up, they are doing things and they see water everywhere. The entire east side of Orange County in this area historically does not have very free draining soils, that you find at the beach. They tend to have a lot more organic matter, the soil as a whole tends to hold more water. I'm sure you see when we have excessive rainfall, maybe if you have heavy irrigation and so forth that your yards, the open space areas and other areas around the park will feel spongy or the water doesn't tend to go down, it needs to run off and go somewhere. One thing that we see consistently on both irrigation and rainwater is water flowing over curbs into gutters. We don't typically see and I would be very pleased to look at any specific areas where anybody saw water bubbling up through the pavement but there are lots of cracks in the asphalt. Many people look at these roads and say these are awful condition, these are cracks, what is going on here. Based on the groundwater conditions in this area of the County based on the predominant soil conditions the base material selected for the pavement by the geotechnical engineer is a soil cement base. In very simple terms it is dirt with cement added to it and concrete in general cracks as it cures, it shrinks, there are stresses and it forms cracks, that is why we cut joints in sidewalks, so it cracks where we want it to. In pavement you don't have joints so when you have that type of base structure the asphalt will crack and it is called block cracking and it tends to occur in regular intervals, the wider the pavement the more intervals it can be in but these kind of cracks that run perpendicular sometimes longitudinal are actually expected for soil cement base section. They are not necessarily indicating the road is failing. We have had a geotechnical engineer review some very specific areas within Randal Park and other than the ones noted in Phase 5 the concurrence from the City and the Geotech and our review is based on our experience for a soil cement base section that is a normal and expected function of the pavement. It doesn't mean the pavement is degrading, the pavement will continue to hold up and we expect it to have a long service life. If residents have concerns about specific areas they feel are having an amount of upheaval or different settlement and things like that I encourage you to take pictures, send us the best locations you have and we can go out and look at those.

The other issue that the Board had been looking at for a long time is the concerns about the school and trends in the traffic. When the school was originally proposed and came into Randal Park the entrance road was already constructed so Randal Park Boulevard out to the fountain in model center, the street stubbing out sideways, what we call Phase 3, which goes to the townhomes adjacent to the school was already constructed. The school came in with their own plans, their own permitting process, they retrofitted their turn lanes, their entrance, they proposed their entire format for that parcel. Early on it was recognized that there were issues with traffic, the School Board responded they added an additional drop-off loop and totally rearranged their circulation patterns. The District cooperated with that process and donated land for that to happen and we were involved in a lot of those meetings and discussions with the School Board. We definitely understand the residents frustration with this particular issue and as George and the other staff noted this isn't something the CDD has been trying to pass the buck on but what typically happens when we get to these meetings is the City owns the right of way, the CDD has a voice but they don't have permitting or zoning authority, they don't own those roads and the School Board says we own this, our parents are causing this issue but we have no authority to control what they do when they get off school property. The City says they are following traffic laws, they are here and stopping or whatever and it is an issue but what do you do. I understand it can be very frustrating, we have done everything we can from the District's standpoint of trying to be a voice for the District, trying to help the School Board look at different solutions to make sure they don't make anything worse and that we do everything we can to help make that better. I don't have any solutions for you tonight, but I want you to know that this is an issue that has been discussed at length. We acknowledge it is an issue and the District and the staff have been a voice to try to resolve that with the City.

Outside of those issues, there is not a lot of new business in the report. I already mentioned we are working with the City to finalize the limits of their repairs in Phase 5 and we have had some communication with the Brightline, Virgin train folks, regarding their future rail extension along 528 and we expect possibly as early as next month we may have some updates on their construction schedule.

A resident stated you said the base has not been inspected by the City yet. I have an issue about my apron that is a little bit smaller than my garage area and reaching out to Mattamy they said it has all been inspected by the City. Will that be considered?

Mr. Vincutonis stated Phase 5 has been inspected by the City of Orlando and when we designed the infrastructure, which is all the roads and curbs they don't include the individual house driveways. We designed the master utilities, drainage, roads and so forth. The City does inspect all that at that time. The City of Orlando requires a two-year maintenance period where the contractor and developer have to post a bond for a percentage of the improvement cost and after two years the City will come back, inspect and make sure the roads have held up so the City doesn't get saddled with a maintenance burden. We are at that stage two years after inspection when the City was walking through we saw some issues with the pavement and they have not formally accepted maintenance responsibility of those roads but that is really limited to the roadways, the curbs, the drainage, some of the utilities, the sanitary and reclaimed water that they haven't accepted as their responsibility. For now, issues with the pavement would need to be resolved by the developer or their contractor prior to the City saying, okay we will take these and we will maintain them from here on out. They have done that with all the other phases. Your actual driveway aprons are permitted separately; the developer permits those with every single house they construct and the City does inspect all the infrastructure installed with each house and they have to pass a final inspection before you get your certificate of occupancy. We don't get involved with the homebuilding side. I'm not aware of any maintenance requirements or bonding or post construction surety that is in place for that. The issues I'm talking about are relegated to only the roads and the curbs themselves.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2019-13 Amending the Date and Time of the Public Hearing for Adoption of the Fiscal Year 2020 Budget

Mr. Flint stated next is Resolution 2019-13. The Board had approved a proposed budget in May and set the date, place and time of the public hearing for tomorrow at your regular Board meeting. Subsequent to that a decision was made to switch it to today at 6:00 p.m. so that you could get more resident input by having it in the evening. All this resolution is doing is amending the prior resolution changing the date and time of the public hearing. We did advertise it all for this evening, so we followed all the advertising and noticing requirements including mailed notice indicating that the meeting was tonight.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor Resolution 2019-13 Amending the Date and Time of the Public Hearing for Adoption of the Fiscal Year 2020 Budget, was approved.

SIXTH ORDER OF BUSINESS

Public Hearing

A. Consideration of Resolution 2019-14 Adopting the Fiscal Year 2020 Budget and Relating to the Annual Appropriations

Mr. Flint stated next is the actual public hearing to consider adoption of the 2020 budget, which starts on October 1st. As I indicated, the Board approved a proposed budget in May that was sent to the City of Orlando, they have the opportunity to provide comment, they don't have approval authority. The public hearing was advertised in the newspaper 21 and 14 days in advance of today as well as because there is a proposed increase in the per unit operating and maintenance assessment there was also a mailed notice that went out to all the property owners.

On MOTION by Mr. Franklin seconded by Mr. Bell with all in favor the public hearing was opened.

Mr. Flint stated it might be beneficial for me to walk through the budget for the Board first and that may or may not answer any potential questions that the public may have but after that time if you want to take public comment you can or have Board discussion then take public comment, whatever order the Board wants to do that. It might be helpful just for us to walk through the budget and discuss some of the highlights.

The section on page 1 is the revenue section. The revenue for the Randal Park CDD's operating and maintenance comes from an operating and maintenance assessment, O&M assessment, it is collected on the tax bill so you will see on your tax bill at the bottom there is a section called non-ad valorem assessments and one of those lines is the Randal Park CDD. This year the amount you saw on the bottom of your tax bill would have been \$1,063.34, the proposed budget as adopted is proposing that increase to \$1,191.80 or approximately \$130 increase from the current year to next year.

You will see on the revenue side the special assessments. The number is higher because of the proposed per unit increase and it is also higher because you expanded the boundaries of the District to include the townhome project, which added 107 townhome units to your revenue

side. I will note that part of the deal when the townhomes were added is that there is a covenant that was recorded that precludes the townhome residents from using the Randal House amenities. In exchange for them not having access to the main amenity they do pay a slightly lower per unit assessment. We went through and backed out all the costs associated with the Randal House and they pay a lower assessment in exchange for not having access to this facility. The Board was concerned about the perception that adding another 107 units may overcrowd a facility like this.

The other line item is called Colonial Properties contribution. The boundaries of the District actually start where the school is on Randal Park Boulevard so between the school and Dowden Road is actually outside the boundaries of the District. We do maintain the boulevard all the way to Dowden Road and we also maintain the landscaping on Dowden Road such as it is. There is a cost share agreement where the owners of the apartment complex pay 50% of those costs and that is reflected on the revenue side.

In the current year you will see shade project contributions and those were individual, City and Orlando Health contributions they funded \$36,100 of the cost to put the three shade structures on the three playgrounds. There is miscellaneous income, activity income, rental income and that totals \$1,024,000.

On the expense side the first section is administrative, and this is increasing by about \$15,000 the majority of which is driven by the fact that you have another bond issue so you will see the line items trustee fees, dissemination agent, arbitrage and those are increasing and are driven by the fact that instead of one bond issue we now have two bond issues. You also have the additional revenue from the 107 townhomes that is offsetting those costs.

We have a 3% increase for the management fee, I think that fee has been fairly flat and an increase in information technology and this is related to the fact that the District's website has to be ADA compliant and as a result those costs have increased. There have been some recent lawsuits against governmental entities and as a result special Districts, Cities, Counties, School Boards have all had to bring their websites into compliance with the ADA.

On the contractual side the landscape costs and lake maintenance costs have both increased and that is a result of adding on the last phases of development, so the Phase 5 common area landscaping and pond maintenance is now included in those numbers. You shouldn't see much change in those numbers going forward, but each year as additional ponds and landscaping has been added those line items have increased. Now that the community is

substantially built out, we don't anticipate those will increase significantly in the future. We have competitively bid out landscaping a couple times, the Board always has the opportunity to do that again in the future if you choose to do that. We had a discussion this year and decided not to do it going into this fiscal year, but it is something you can consider in the future.

Repairs and maintenance, due to the age of the community you will see some adjustments in things like landscape replacement, irrigation repairs those are all a result of the infrastructure getting a little bit older and repairs being a little more often than they have in the past.

All the streetlights within Randal Park are through a street lighting lease with the utility company so as new phases get added just like landscaping and pond maintenance the streetlight line item has increased. We don't expect going forward that will change significantly now that all the phases have been included but there was an increase there.

On the amenity center nothing significant as far as increases, again, some of the maintenance lines because of the age you will see amenity repairs and maintenance we have a budget of \$5,000 for that now. As the infrastructure gets a little older the repairs are a little more frequent.

On the transfer out to capital reserve, we had a reserve study done similar to what a homeowner's association would have that tells us how much we need to set aside each year. For example, when the roof on this building would need to be replaced and the pool would need to be remarcited, when the fitness equipment would need to be replaced, the study recommends we set aside \$80,000 a year. In the current budget we had \$32,000 and this budget has a capital reserve up to where it is recommended in the reserve study so we would have a fully funded capital reserve.

The other thing to point out is in the current fiscal year the Board used an adopted budget of about \$70,000 cash to balance the budget so going into this fiscal year our operating assessments weren't matching with our expenses. There was a decision because we had adequate reserves to forego an increase, use some cash on hand to balance the current budget. The combination of not using cash to balance the budget, fully funding your reserves, taking on the final phases of the community there is a recommended increase as indicated in the proposed budget. We also have \$75,000 additional revenue as a result of the 107 townhome units, that helps but still doesn't avoid the need to have the increase that is proposed in the budget.

Does the Board want to have any discussion before we take public comment?

The Board indicated that they would take public comment at this time.

Mr. Flint stated this is the third meeting the Board has had this budget and they have gone through the budget. We have made some adjustments based on Board input. We eliminated for example, printing costs of \$2,500, the Board decided that they would get the agendas electronically. We would do some things to try to save money in that regard to avoid printing and copy costs. There were some other adjustments that were also made based on the request of the Board. It is a public hearing and we would ask if you have input or questions that you step forward so we could hear you. The meetings are recorded and transcribed and because we have a number of people here, we are not trying to limit public comment but if we can limit the comments to three minutes that would be helpful.

Mr. Garcia asked given where interest rates are, are you going to look at refinancing our bonds? Given the townhomes are going to be gated it is my understanding that in gated communities you then become responsible for everything on the inside, lights, street, sewer, whatever, are we going to be responsible for that?

Mr. Flint responded the only thing we are responsible for in the townhome project is the stormwater system, which is not impacted by having gates. The roads are private, they have their own amenity, which is owned by their HOA. The CDD doesn't have any maintenance responsibility other than the stormwater system, which we have throughout the community. We have that additional \$75,000 with very little additional costs offsetting that. The Board felt it was beneficial to do that especially with the restriction that they can't use this facility.

On the refinancing of the bonds there is what is called a no call provision for the first ten years after you issue bonds, so we are not at the point yet where we can do that but as soon as we get past that ten year no call provision we will be refinancing.

A resident asked did you say a decision was made to not bid the maintenance contract?

Mr. Flint stated the Board made a decision not to do it this year, it doesn't preclude them from doing it at any time. The contract has a 30-day termination provision in it so if they chose to do it tomorrow they could do it tomorrow.

A resident asked what was the rationale for not bidding it?

Ms. Cornelius stated compared to other communities similar to ours the price was on the lower end so if we rebid we risk them rebidding at a higher rate and we are not guaranteed to get a lower rate from someone else and our landscaping company did just replace their onsite

manager so the issues we were having he indicated they were going to switch things up and make it better. The last guy got fired. We are giving them another chance and we can terminate them with 30-day notice if it doesn't turn out to be what we wanted it to be.

Ms. Steuck stated it was put out to bid two years ago and they were the lowest or second lowest.

Mr. Flint stated they were lowest or second lowest, but price is only 15% of the total criteria that the Board typically looks at. You don't want to get stuck with the low bidder all the time.

Mr. d'Adesky stated sometimes companies will low bid a contract and they won't have the ability to deliver the level of service you want.

A resident asked what is the criteria?

Mr. Flint stated it is similar to the criteria we talked about for the audit, it includes their personnel, their experience, their ability to provide the service, the financial strength of the company, price, and price is typically 15% of those 100 points and that gives the Board the opportunity not to have to take the lowest bid they can consider the qualities of the contractor, the references and other things and not get locked into a low bid.

A resident asked was the budget made available in advance of this evening to us?

Mr. Flint responded yes, the budget was provided in PDF format on the website.

A resident asked were we notified that it was available for us to look at?

Mr. Flint responded we didn't send out a specific communication to the community saying it is available but it was approved in a public meeting in May, it was discussed in at least one other meeting since then and you received the letter that had to be mailed 21 days before this hearing and that tells you if you want to get a copy of it how you get a copy. There were several opportunities there.

A resident asked is the postage of \$1,500 in the budget so that you can send letters to all the residents every time there is a meeting?

Mr. Flint responded part of it is mailings to the community, part of it is mailing the agendas to the Board Members, that is going to go away or get reduced now because they decided to get them electronically.

Mr. d'Adesky stated just so everybody knows the form of mailed notice is a legal form it is not the clearest thing to read through it is hard to read but it is a standard legal form that we

have to use, we can't really deviate from the exact lettering on there. We understand that when you are reading through it, it can be confusing.

A resident asked what are we are spending on pressure washing?

Mr. Flint responded pressure washing all the sidewalks around this facility, around every park, the sidewalks in front of any CDD owned lands.

A resident stated I used to own a pressure washing company and that can be drastically reduced.

Mr. Flint stated we do outsource it and it includes the sidewalk around this pond, all the way around this building, down Randal Park Boulevard, all the way back to Phase 5. We did get two or three prices, we didn't give a sweetheart deal to the first one. If you have a company we would be happy to have your input.

A resident asked how long has the CDD been here, and how long will it be here?

Mr. Flint stated since the beginning before anything was developed. The CDD is a government entity and the bonds that were issued are 30 year bonds but even after those bonds are paid off the CDD still owns this building, the stormwater system, you are still going to have the operating and maintenance assessment part of it, the debt service piece will go away. Whether you are paying the CDD or you are paying a homeowner's association you are still going to be maintaining this clubhouse so you pay us or you pay an association. You are still going to be maintaining the stormwater system and that sort of thing. There is a provision that it can be dissolved after the bonds are paid off, but another government entity would have to agree to accept the infrastructure because the CDD was dissolved. You probably wouldn't want the City of Orlando owning this clubhouse but maybe you do, I don't know.

Mr. Franklin stated the minute the City owns it then outsiders can use it.

A resident asked why is the landscaping \$70,000 more this year than last year. You did the contract two years ago?

Ms. Cornelius stated we added property to be landscaped.

Mr. Flint stated it is \$6,000 more and that is for mowing around the pond in Randal Walk but you are collecting \$75,000 that is offsetting that expense. As we talked about before we are only maintaining the stormwater system in Randal Walk and this is for maintaining around that pond.

Ms. Malboeuf stated I have only been here a little over a year. I almost had a heart attack when I received the letter from you in reference to this whole situation. I know there is a legal way you have to write the letter, but could there be a better breakdown on how this letter was written and sent out? I almost had a heart attack when I saw that I owed \$1,191.80 more than I'm already paying into the CDD. This was a huge shock to me.

Mr. Flint stated obviously we can do a better job in how that letter is worded. I was kind of surprised I think we only got one call in my office about the letter.

Ms. Malboeuf stated probably because it got hashed out on the community website. After several comments someone finally backed me off the ledge and said it is only about \$130 increase.

Mr. Flint stated hopefully we won't be dealing with another increase for a while.

Mr. d'Adesky stated there is a way the letter has to be structured but you have a valid point and perhaps we can do a cover letter or something else that goes along with it.

A resident asked can you help me understand the overall \$1 million?

Mr. Flint stated we are required in that letter to state how much we collect overall and that ties to the total revenue in the budget. We will try to do a better job.

Mr. Franklin stated the annual fee here is much more reasonable than some communities where it is much higher the \$1,000.

Mr. Flint stated for what is being provided in this community the \$1,000 sounds like a lot, but the residents are getting good value for it and we try to do the best we can in being efficient.

A resident asked can you speak to the janitorial services?

Mr. Flint stated janitorial for this building and for the fitness center. We just switched vendors on janitorial.

Mr. Viasalyers stated residents have voiced concerns about that at previous meetings and what they service is the clubhouse, the pool area, the pavilion, the gym and we are switching vendors and the actual cost is a little bit less than budgeted so we have room in there for additional maintenance.

Mr. Flint stated it varies based on seasonality from either three to four days a week.

A resident asked is the security line item for the weekends?

Ms. Calleja stated it is four days, Friday, Saturday and Sunday are the main days then one day during the week.

Mr. Flint stated we had an issue with vandalism. The security for the CDD is just to patrol CDD property because the CDD doesn't have police powers, we don't have the ability to patrol to protect individual homes but they have a roving vehicle and they will patrol this site, all the community parks and if they see anything obviously, they are going to report it. We are paying \$16 per hour including the vehicle, which is a very good rate. Before we hired them, we were having vandalism, kids jumping in the pool in the middle of the night, things going on in the parking lot. It was something the Board had to do and make a decision to do.

On MOTION by Ms. Cornelius seconded by Mr. Franklin with all in favor Resolution 2019-14 Adopting the Fiscal Year 2020 Budget and Relating to the Annual Appropriations, was approved.

B. Consideration of Resolution 2019-15 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint stated the next resolution imposes the assessments that you just approved in the budget. The budget is Exhibit A and the assessment roll that will be certified to the County is Exhibit B.

On MOTION by Mr. Franklin seconded by Mr. Bell with all in favor Resolution 2019-15 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the public hearing was closed.

SEVENTH ORDER OF BUSINESS

Acceptance of Audit Committee Recommendation and Selection of an Auditor

Mr. Flint stated the Board sat as the Audit Committee and the Audit Committee received one proposal from Grau & Associates and they recommend that the Board take formal action on hiring Grau as the auditor.

On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor the recommendation of the Audit Committee of Grau & Associates as the number one ranked firm was accepted and staff was authorized to obtain an engagement letter for the Fiscal Year 2019 audit.

EIGHTH ORDER OF BUSINESS

Ratification of Janitorial Services Agreement with Rugby Cleaning Services

Mr. Flint stated as a result of issues with the prior vendor they were terminated and Rugby Cleaning Services was retained and this is ratifying that action and the agreement is in the agenda package.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the agreement with Rugby Cleaning Services for Janitorial Services, was ratified.

NINTH ORDER OF BUSINESS

Consideration of Randal Park Conveyance Documents

Mr. d'Adesky stated essentially the only conveyance was stormwater pond in that area so it is standard District conveyance documents that we use to convey those, special warranty deed, owners affidavit, agreement regarding taxes so they are current on the taxes, there are no other encumbrances on the property and if there are they are liable for those. We reviewed it and are okay with it and recommend approval of the conveyance documents.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the Conveyance Documents, were approved.

TENTH ORDER OF BUSINESS

Consideration of Proposal from VGlobalTech for Website Compliance Services

Mr. Flint stated next is a proposal from VglobalTech to bring the District's website into compliance with the ADA requirements. There have been a number of lawsuits regarding ADA compliance and as a result the District's insurer who insures over 300 CDDs has indicated that District's that don't take proactive steps to bring their website into compliance will not be provided insurance to cover you in the event you are sued on that issue.

Mr. d'Adesky stated we have to take action on this.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the proposal from VglobalTech for website compliance services, was approved.

Ms. Steuck asked does this help on an ongoing basis when new reports and minutes are uploaded?

Mr. Flint responded for the first year they will do all the conversions and after that we will likely be doing it. We will acquire the software that allows us to convert the PDFs to a different type of file so it can communicate with a third-party software that does the audio. If we don't do it we will bring back a proposal for the second phase of their contract. Right now, we are suggesting you do the base contract.

ELEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

Mr. Flint presented the check register from June 17, 2019 through July 31, 2019 in the amount of \$131,771.38.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

iii. Presentation of Arbitrage Rebate Calculation Report

Mr. Flint stated next is the arbitrage rebate calculation report. The District is required under the internal revenue code to do a calculation to ensure the District is not earning more

interest than it is paying and you retained Grau & Associates to perform the calculation. They indicated we have a negative rebate requirement of \$461,000, which means we don't have an arbitrage issue.

On MOTION by Ms. Cornelius seconded by Mr. Franklin with all in favor the Arbitrage Rebate Calculation Report, was approved.

iv. Approval of Fiscal Year 2020 Meeting Schedule

Mr. Flint stated next is the annual meeting notice. Each year the Board is required to approve an annual meeting schedule. It can be changed at any time if you choose to do that. Historically, you have met on the third Friday of each month at 9:30 a.m. in this location monthly and if there is no business we will cancel the meeting after discussion with the Chair. You can choose to change this, increase the number of meetings, reduce the number of meetings, change the date. If you are okay with the current practice you can approve the notice as provided.

On MOTION by Ms. Cornelius seconded by Mr. Bell with all in favor the Fiscal Year 2020 meeting schedule reflecting meetings on the third Friday of the month at 9:30 a.m. at the Randal House Clubhouse, was approved.

v. Field Manager's Report

Mr. Viasalyers stated I have been working with the vendor on the bridge repair, the rotten wood has been replaced and we should be open after Labor Day, weather permitting.

TWELFTH ORDER OF BUSINESS Supervisor's Requests

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS Next Meeting Date

Mr. Flint stated the next meeting date is September 20, 2019.

On MOTION by Ms. Cornelius seconded by Mr. Franklin with all in favor the meeting adjourned at 7:24 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT

The Randal Park Community Development District Audit Committee meeting was held Thursday, August 15, 2019 at 6:00 p.m. at the Randal House Clubhouse, 8730 Randal Park Boulevard, Orlando, Florida.

Present were:

Katie Steuck	Chair
Charles "Chuck" Bell	
Thomas Franklin	
Stephanie Cornelius	
George Flint	
Andrew d'Adesky	
James Hoffman	
William Viasalyers	
Marcia Calleja	
Alexandra Penagos	

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 17, 2019 Meeting

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the minutes of the May 17, 2019 meeting were approved, as presented.
--

FOURTH ORDER OF BUSINESS

Tally of Audit Committee Member Rankings and Selection of an Auditor

Mr. Flint stated we did advertise in the Orlando Sentinel and also mailed the RFP to five or six of the firms that do the majority of CDD audits in the State of Florida. For some reason

we only received one response and that is from Grau & Associates, your existing auditor. The price they proposed is very competitive with what you would have seen if you had gotten more than one proposal. You have a budget of \$4,500 and they came in at \$4,200 and it increases \$100 a year for five years. Although you received one proposal I can assure you that the price is competitive and likely would have been the lowest bid you would have received anyway. They are your existing auditor and audit over 200 community development districts, so they are qualified to provide the service. It is up to the committee as to whether you want to accept the one proposal and recommend the Board select Grau as the independent auditor. The only other option would be to reject this and rebid, which I don't think would be beneficial. I don't think you are going to get a better price and the other firms would know what this bid is.

On MOTION by Mr. Franklin seconded by Ms. Steuck with all in favor Grau & Associates was selected as the number one ranked firm.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the Audit Committee meeting adjourned at 6:05 p.m.

SECTION V



Renewal

P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:

Date: September 2, 2019

Name Randal Park CDD c/o GMS
Address 135 W. Central Blvd., Suite 320
City Orlando, FL 32801
Phone 407.841.5524

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Randal Park CDD hereafter called "Customer".

The parties hereto agree as follows

A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

Retention Ponds @ Randal Park
BNV-1, BNV-2, BNV-3, BNV-4, BNV-6, B1-5, B1-6, B-CV1, CV2, Dowden Rd. Pond, AC1 pond.

B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

- 1. Submersed vegetation control Included
- 2. Emersed vegetation control Included
- 3. Floating vegetation control Included
- 4. Filamentous algae control Included
- 5. Shoreline grass & brush control Included

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/01/2019 thru 09/30/2020.
Agreement will automatically renew as per Term & Condition 14.

Start-up Charge	NA	Due at the start of work
Maintenance Fee	\$745.00	Due monthly as billed x 12.
Total Annual Cost	\$8,940.00	

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.

E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Wade L. Pharis, VP

Date: 9/2/2019

Accepted

Date:

AAM

Customer

Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days written notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
14. AAM may increase the maintenance fee or assess a surcharge for any increase in fuel or transportation costs due to uncontrollable circumstances including without limitation, changes in local, state or federal laws or regulations, imposition of taxes, fees or surcharges and acts of God such as floods, fire, etc. AAM may also increase the maintenance fee or assess a surcharge to reflect increases in the Consumer Price Index for the municipal or regional area in which the services are located.

SECTION VI

Prepared by:

Permittee: Randal Park Community Development District

Address: Governmental Management Services - Central Florida, LLC

135 West Central Boulevard, Suite 320, Orlando, Florida 32801

Phone: 407-841-5524

NOTICE OF DEPARTMENT OF THE ARMY PERMIT

TAKE NOTICE that the United States Army Corps of Engineers has issued Department of the Army Permit **SAJ-2006-4040** to **Colonial Properties Services, Inc.** (Permittee) on **May 14, 2007**, authorizing impacts to waters of the United States (including wetlands) in accordance with Section 404 of the Clean Water Act on a parcel of land known as Folio/Parcel ID:

RANDAL PARK encompassing ± 687 acres located within a portion of Section 32, Township 23 south, Range 31 east, and Section 5, Township 24 south, Range 31 east, **Orlando, Orange County, Florida.**

Within 30 days of any transfer of interest or control of that portion of the premises containing the area authorized to be filled (or any portion thereof), the Permittee must notify the U.S. Army Corps of Engineers in writing of the property transfer by submitting the completed permit transfer page of the permit. Notification of the transfer does not by itself constitute a permit transfer. Therefore, purchasers of that portion of the premises containing the area authorized to be filled (or any portion thereof) are notified that it is unlawful for any person to construct, alter, operate, maintain, remove or abandon any works, including dredging or filling, without first having obtained a permit from the Corps of Engineers in the purchaser's name.

The subject Permit concerns only that portion of the property determined to fall within the jurisdiction of the U.S. Army Corps of Engineers and this notice is applicable only to those portions of the subject property containing areas authorized to be filled and wetland mitigation/conservation areas subject to the Permit.

Conditions of the Permit: The Permit is subject to General Conditions and Special Conditions which may affect the use of the subject property. Accordingly, interested parties should closely examine the entire Permit, all associated applications, and any subsequent modifications.

To obtain a copy of the permit in its entirety submit a written request to:
U.S. Army Corps of Engineers
Regulatory Division - Enforcement Section
Post Office Box 4970
Jacksonville, Florida 32232-0019

Questions regarding compliance with these conditions should be directed to:
U.S. Army Corps of Engineers
Enforcement Section
Post Office Box 4970
Jacksonville, Florida 32232-0019

Conflict Between Notice and Permit

This Notice of Permit is not a complete summary of the Permit. Provisions in this Notice of Permit shall not be used in interpreting the Permit provisions. In the event of conflict between this Notice of Permit and the Permit, the Permit shall control.

This Notice is Not an Encumbrance

This Notice is for informational purposes only. It is not intended to be a lien, encumbrance, or cloud on the title of the premises.

Release

This Notice may not be released or removed from the public records without the prior written consent of the U.S. Army Corps of Engineers.

This Notice of Permit is executed on this _____ day of _____, 20____. This document is being submitted for recordation in the Public Records of **Orange** County, Florida as part of the requirement imposed by Department of the Army Permit No SAJ-2006-4040 issued by the United States Army Corps of Engineers.

Permittee: Randal Park Community Development District
Address: Government Management Services - Central Florida
135 West Central Boulevard, Suite 320, Orlando, Florida 32801
Phone: 407-841-5524

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by _____, who is personally known to me or has produced _____ as identification.

(seal)

Notary Public

Print

My Commission Expires _____

DEPARTMENT OF THE ARMY PERMIT TRANSFER REQUEST

PERMIT NUMBER: SAJ-2006-4040(IP-JSC)

When the structures or work authorized by this permit are still in existence at the time the property is transferred, the terms and conditions of this permit will continue to be binding on the new owner(s) of the property. Although the construction period for works authorized by Department of the Army permits is finite, the permit itself, with its limitations, does not expire.

To validate the transfer of this permit and the associated responsibilities associated with compliance with its terms and conditions, have the transferee sign, date, and email to SAJ-RD-Enforcement@usace.army.mil or mail to the U.S. Army Corps of Engineers, Regulatory Division, Enforcement Section, Post Office Box 4970, Jacksonville, Florida 32232-0019.

(TRANSFEREE-SIGNATURE)

(SUBDIVISION)

(DATE)

(LOT) (BLOCK)

Randal Park Community Development District
(NAME-PRINTED)

(STREET ADDRESS)

C/O Governmental Management Services - Central Florida

135 West Central Blvd, Suite 320

(MAILING ADDRESS)

Orlando, Florida 32801

(CITY, STATE, ZIP CODE)

Meetings

Monday – October 28, 2019 – 5 PM
Wednesday – December 9, 2020 – 5 PM
Monday – February 24, 2020 – 10:30 AM
Wednesday – May 6, 2020 – 5 PM
Monday – June 22, 2020 – 10:30 AM
Wednesday – August 5, 2020 – 5 PM
Monday – September 21, 2020 – 10:30 AM

Workshops

Wednesday – November 13, 2019 – 6 PM
Wednesday – January 22, 2020 – 6 PM
Wednesday – April 8, 2020 - 6 PM
Wednesday – May 27, 2020 – 6 PM
Wednesday – July 8, 2020 – 6 PM
Wednesday – August 26, 2020 – 6 PM

SECTION VII



TRANSPORTATION ENGINEERING

SIGN AND MARKINGS / SIGNAL

JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-08-34TW

Issued by: Eyob Sequar

Date Issued 08-29-19

LOCATION: Corkfield Avw & Randal Park Blvd(N/EC)

Priority: High
Medium
Low

RQ#: 19-06-53T



	ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A	relocate install	R1-1	30"x30"	1	1	<p>Move the "STOP" sign 3ft before the light pole & 2ft from the face of the curb</p> <p>Note: please make sure the stop sign is visible, trim the tree as necessary</p>

Locate Info: _____	Locate Date: _____	Locator: _____
Fabrication Name/Date: _____		
Installation Date: _____	Start Time: _____	End Time: _____
Date Completed: _____	Inspection Name/Date: _____	Time: _____



TRANSPORTATION ENGINEERING

SIGN AND MARKINGS / SIGNAL

JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-08-35TW

Issued by: Eyob Sequar

Date Issued 08-29-19

LOCATION: Gamemaster Ave & Bushmaster Ave

Priority: **High**
Medium
Low

RQ#: 19-06-53T



	ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A	relocate install	R1-1	30"x30"	1	1	<p>Move the "STOP" sign 3ft before the light pole & 2ft from the face of the curb</p> <p>Note: please make sure the stop sign is visible, trim the tree as necessary</p>

Locate Info: _____	Locate Date: _____	Locator: _____
Fabrication Name/Date: _____		
Installation Date: _____	Start Time: _____	End Time: _____
Date Completed: _____	Inspection Name/Date: _____	Time: _____



TRANSPORTATION ENGINEERING

SIGNS AND MARKINGS / SIGNAL

JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-08-36TW

Issued by: Eyob Sequar

Date Issued 08-29-19

LOCATION: Tibett St e-of Lovett Ave

Priority: **High**
Medium
Low

RQ#: 19-06-53T



ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A	install	R7 series	12"x18"	1	Install "No Parking , Any Time, with Double Arrow" sign, on OUC #148416
B	install	R7 series	12"x18"	1	Install "No Parking , Any Time, with Double Arrow" sign, on OUC # 148417

Locate Info: _____	Locate Date: _____	Locator: _____
Fabrication Name/Date: _____		
Installation Date: _____	Start Time: _____	End Time: _____
Date Completed: _____	Inspection Name/Date: _____	Technician: _____
		Time: _____



TRANSPORTATION ENGINEERING

SIGNS AND MARKINGS / SIGNAL

JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-09-4TW

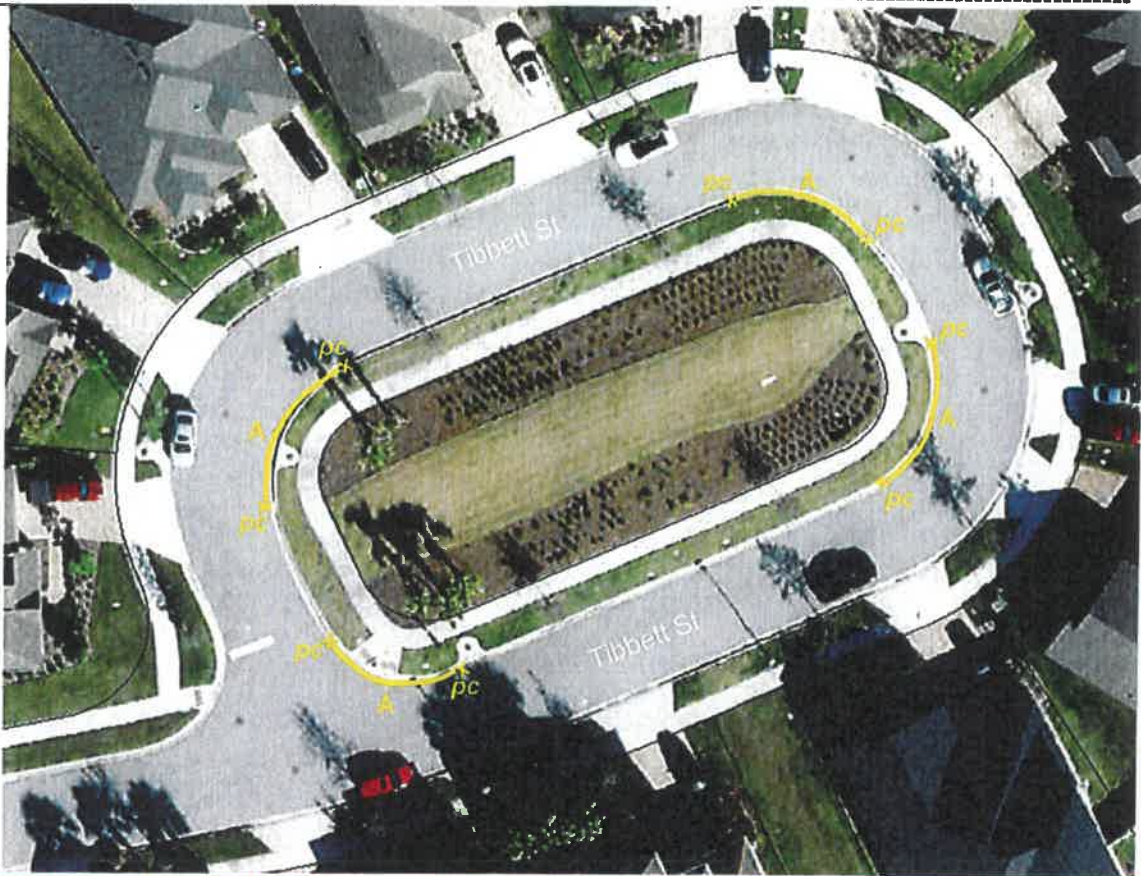
Issued by: Eyob Sequar

Date Issued 09-06-19

LOCATION: Tibbett St e-of Lovett Ave

Priority: **High**
Medium
Low

RQ#: 19-06-53T



	ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A	paint yellow	PM	Pc to pc	4		Paint yellow the curb on the curve from pc to pc

Locate Info: _____	Locate Date: _____	Locator: _____
Fabrication Name/Date: _____		
Installation Date: _____	Start Time: _____	End Time: _____
Date Completed: _____	Inspection Name/Date: _____	Time: _____



TRANSPORTATION ENGINEERING

SIGNS AND **MARKINGS** / SIGNAL

JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-09-20TW

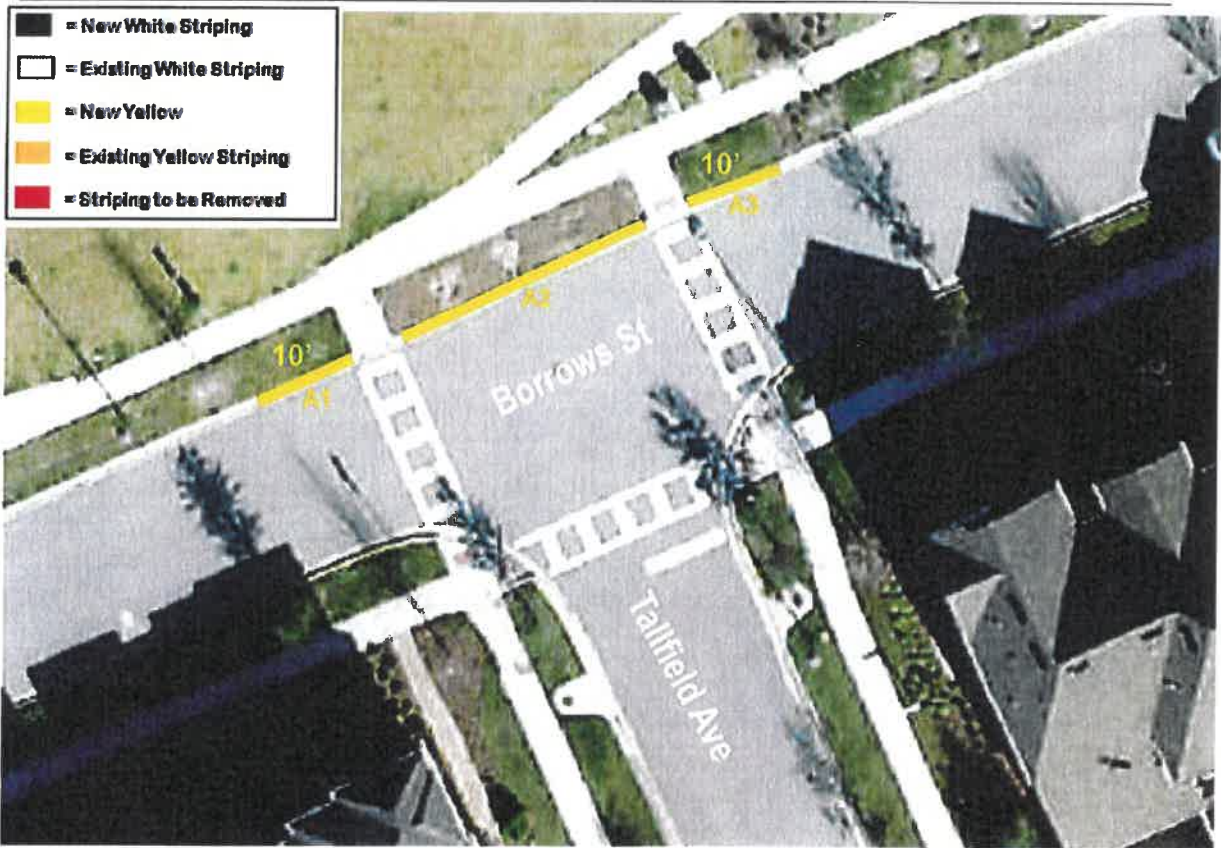
Issued by: Eyob Sequar

Date Issued 09-16-19

LOCATION: Burrows St & Tallfield Ave

Priority: High
Medium
Low

RQ#: 19-06-53T



	ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A	paint yellow	PM	10', 40', 10'	3		paint the curb yellow between the crosswalk on location "A2" for 40' and on locations "A1" & "A3" 10ft on each side of the crosswalk

Locate Info: _____	Locate Date: _____	Locator: _____
Fabrication Name/Date: _____		
Installation Date: _____	Start Time: _____	End Time: _____
Date Completed: _____	Inspection Name/Date: _____	Time: _____



TRANSPORTATION ENGINEERING

SIGNS AND MARKINGS / SIGNAL

JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-08-32TW

Issued by: Eyob Sequar

Date Issued 08-28-19

LOCATION: Corkfield Ave w-of Randal Park Blvd

Priority: **High**
Medium
Low

RQ#: 19-06-53T



	ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A	paint yellow	PM	75'	1		Paint the curb yellow by the curve from the edge of the driveway of 8273 Corkfield Ave to south for 75'.

Locate Info: _____	Locate Date: _____	Locator: _____
Fabrication Name/Date: _____		
Installation Date: _____	Start Time: _____	End Time: _____
Date Completed: _____	Inspection Name/Date: _____	Time: _____



TRANSPORTATION ENGINEERING

SIGNS AND **MARKINGS** / SIGNAL

JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-08-33TW

Issued by: Eyob Sequar

Date Issued 08-28-19

LOCATION: Corkfield Ave e-of Platts Ave

Priority: High
Medium
Low

RQ#: 19-06-53T



	ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A	paint yellow	PM	80'	1		Paint the curb yellow by the curve from the edge of the driveway of 7626 Corkfield Ave for 80' to the edge of the stormwater inlet.

Locate Info: _____	Locate Date: _____	Locator: _____
Fabrication Name/Date: _____		
Installation Date: _____	Start Time: _____	End Time: _____
Date Completed: _____	Inspection Name/Date: _____	Time: _____



TRANSPORTATION ENGINEERING

SIGNS AND MARKINGS / SIGNAL

JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-09-21TW

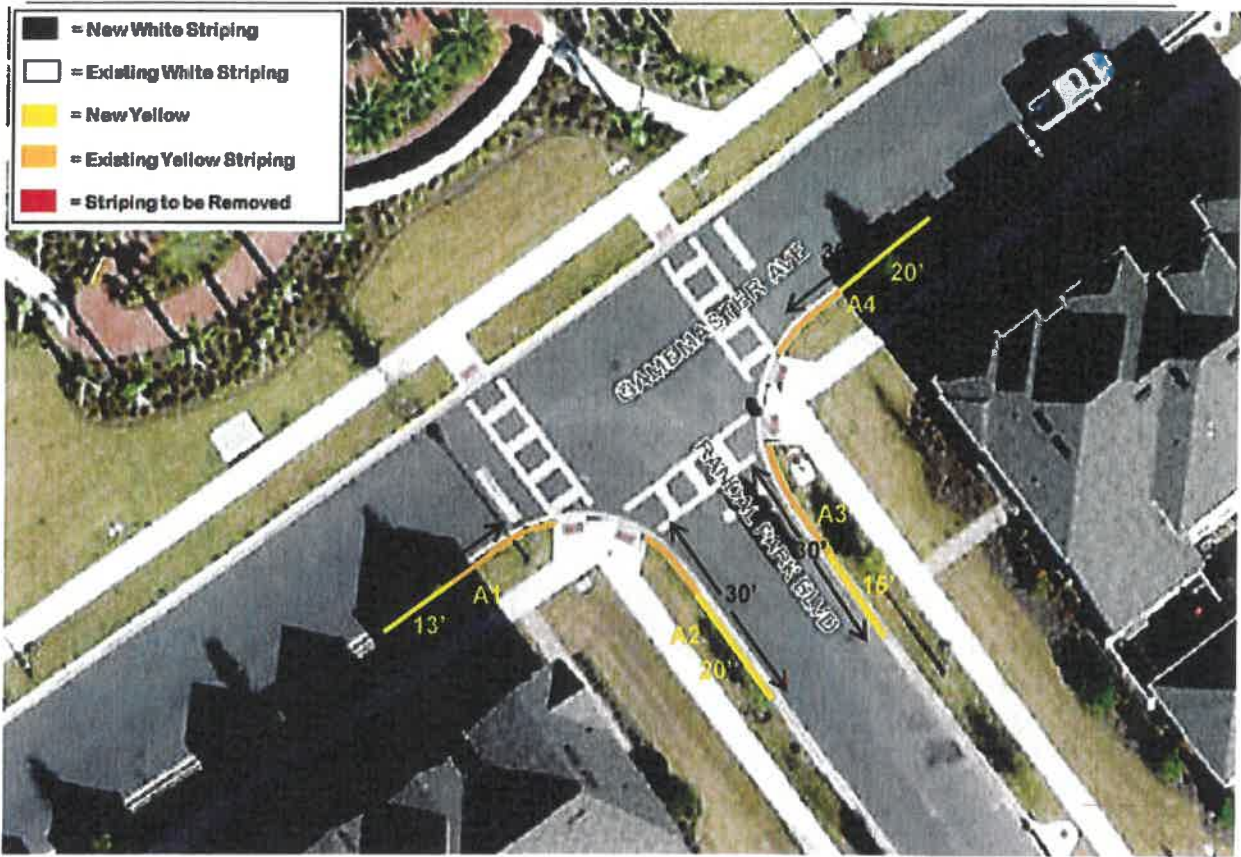
Issued by: Eyob Sequar

Date Issued 09-16-19

LOCATION: Randal Park Blvd & GameMaster Ave

Priority: High
Medium
Low

RQ#: 19-06-53T



ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A refurbish & extend	PM	10', 20' 15', 20'	4		Refurbish the exiting yellow curb and extend on location "A1" by 13', on "A2" by 20', on "A3", by 15' & on "A4" by 20'

Locate Info: _____	Locate Date: _____	Locator: _____
Fabrication Name/Date: _____		
Installation Date: _____	Start Time: _____	End Time: _____
Date Completed: _____	Inspection Name/Date: _____	Time: _____



TRANSPORTATION ENGINEERING

SIGNS AND **MARKINGS** / SIGNAL

JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-09-22TW

Issued by: Eyob Sequar

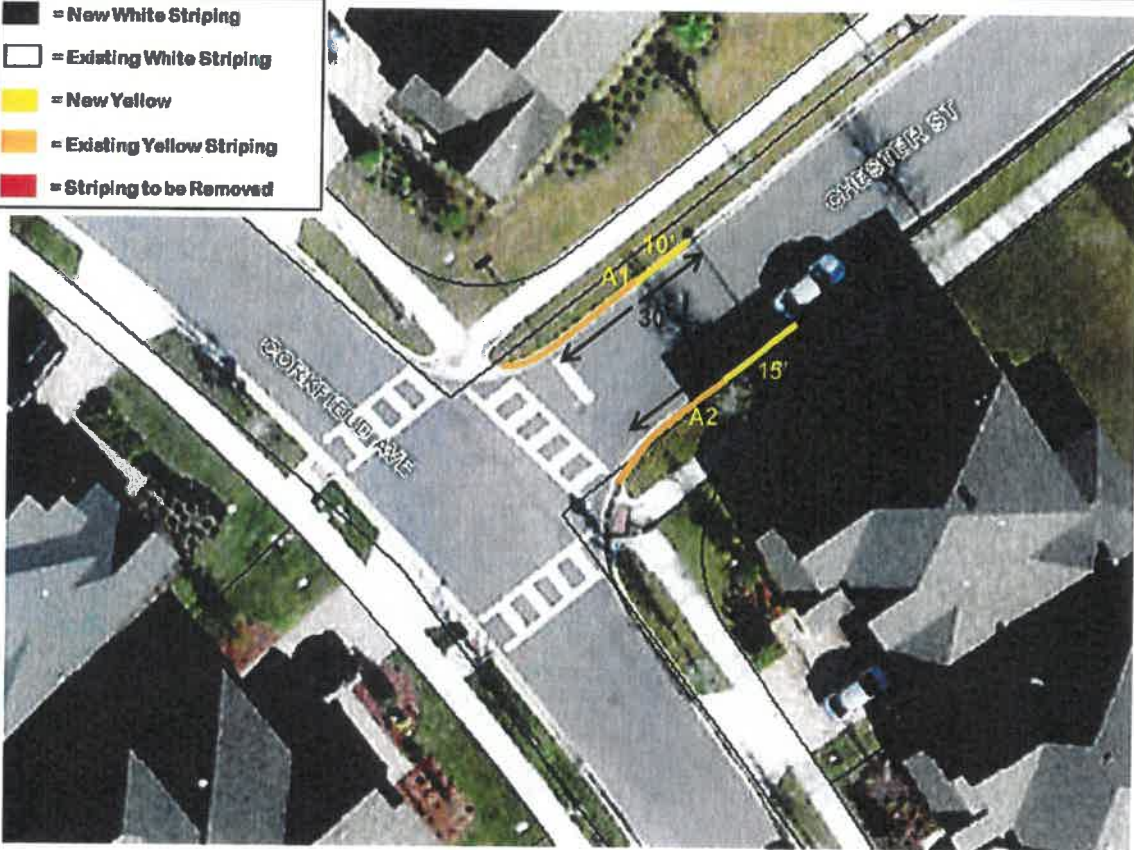
Date Issued 09-16-19

LOCATION: Chester St & Corkfield Ave

Priority: High
Medium
Low

RQ#: 19-06-53T

- = New White Striping
- = Existing White Striping
- = New Yellow
- = Existing Yellow Striping
- = Striping to be Removed



ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A	refurbish & extend	PM	10', 15'	2	Refurbish the existing yellow curb and extend on location "A1" by 10' & on location "A2" by 15'

Locate Info: _____	Locate Date: _____	Locator: _____
Fabrication Name/Date: _____		
Installation Date: _____	Start Time: _____	End Time: _____
Date Completed: _____	Inspection Name/Date: _____	Time: _____
Technician: _____		



TRANSPORTATION ENGINEERING

SIGN AND MARKINGS / SIGNAL

JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-09-23TW

Issued by: Eyob Sequar

Date Issued 09-16-19

LOCATION: Gamemaster Ave & Bushmaster Ave

Priority: **High**
Medium
Low

RQ#: 19-06-53T

- = New White Striping
- = Existing White Striping
- = New Yellow
- = Existing Yellow Striping
- = Striping to be Removed



#	ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A	refurbish & extend	PM	10', 5' 20'	3		Refurbish the exiting yellow curb and extend on locations "A1" by 10', on "A2" by 5' & on "A3" by 20'

Locate Info: _____	Locate Date: _____	Locator: _____
Fabrication Name/Date: _____		
Installation Date: _____	Start Time: _____	End Time: _____
Date Completed: _____	Inspection Name/Date: _____	Technician: _____
		Time: _____



TRANSPORTATION ENGINEERING SIGNS AND MARKINGS / SIGNAL JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-09-25TW

Issued by: Eyob Sequar

Date Issued 09-16-19

LOCATION: Corkfield Ave & Cadman St

Priority: **High**
Medium
Low

RQ#: 19-06-53T



	ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A	refurbish & extend	PM	15', 5'	2		Refurbish the exiting yellow curb and extend on location "A1" by 10', & on location "A2" by 5'

Locate Info: _____	Locate Date: _____	Locator: _____
Fabrication Name/Date: _____		
Installation Date: _____	Start Time: _____	End Time: _____
Date Completed: _____	Inspection Name/Date: _____	Time: _____



TRANSPORTATION ENGINEERING

SIGNS AND **MARKINGS** / SIGNAL

JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-09-26TW

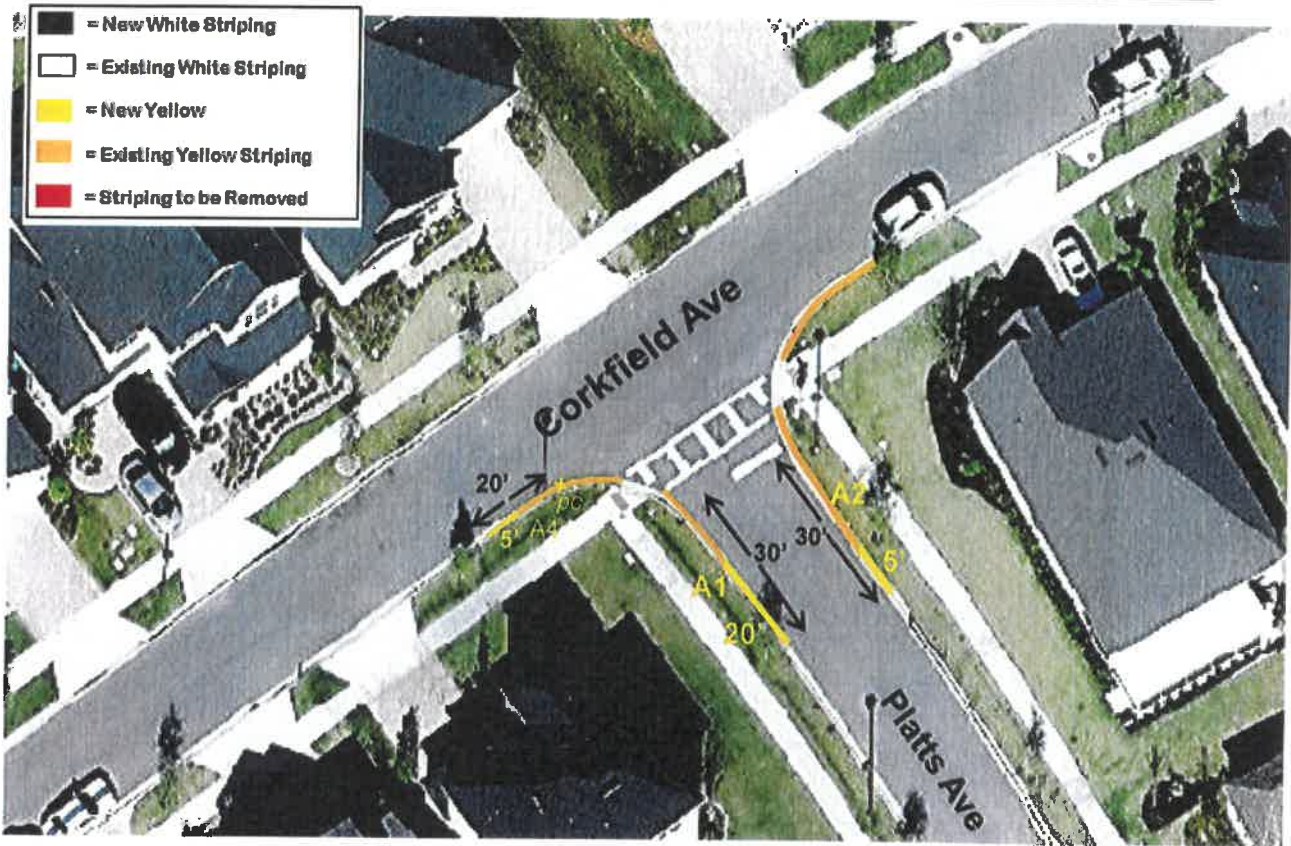
Issued by: Eyob Sequar

Date Issued 09-16-19

LOCATION: Corkfield Ave & Platts Ave

Priority: **High**
Medium
Low

RQ#: 19-06-53T



	ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A	refurbish & extend	PM	20', 5' 25', 25'	4		Refurbish the exiting yellow curb and extend on location "A1" by 20', on "A2" by 5', on "A3" refurbish only, & on "A4" by 5'.

Locate Info: _____ Locate Date: _____ Locator: _____

Fabrication Name/Date: _____

Installation Date: _____ Start Time: _____ End Time: _____ Technician: _____

Date Completed: _____ Inspection Name/Date: _____ Time: _____



TRANSPORTATION ENGINEERING

SIGNS AND **MARKINGS** / SIGNAL

JOB ORDER AND REPORT SHEET



Approved by _____, Date _____

Job No. 19-09-24TW

Issued by: Eyob Sequar

Date Issued 09-16-19

LOCATION: Cadman St & Platts Ave

Priority: High
Medium
Low

RQ#: 19-06-53T



ACTION	MUTCD	SIZE	QTY	POLE(S)	TEXT
A refurbish & extend	PM	10', 5' 15', 15'	4		Refurbish and extend the existing yellow curb on location "A1" by 10' on "A2" by 5', on "A3" by 15' & on "4A" by 15'

Locate Info: _____	Locate Date: _____	Locator: _____
Fabrication Name/Date: _____		
Installation Date: _____	Start Time: _____	End Time: _____
Date Completed: _____	Inspection Name/Date: _____	Technician: _____
		Time: _____

Randall Park Blvd (Northbound) approaching Langefield St



Install Pedestrian crossing warning sign

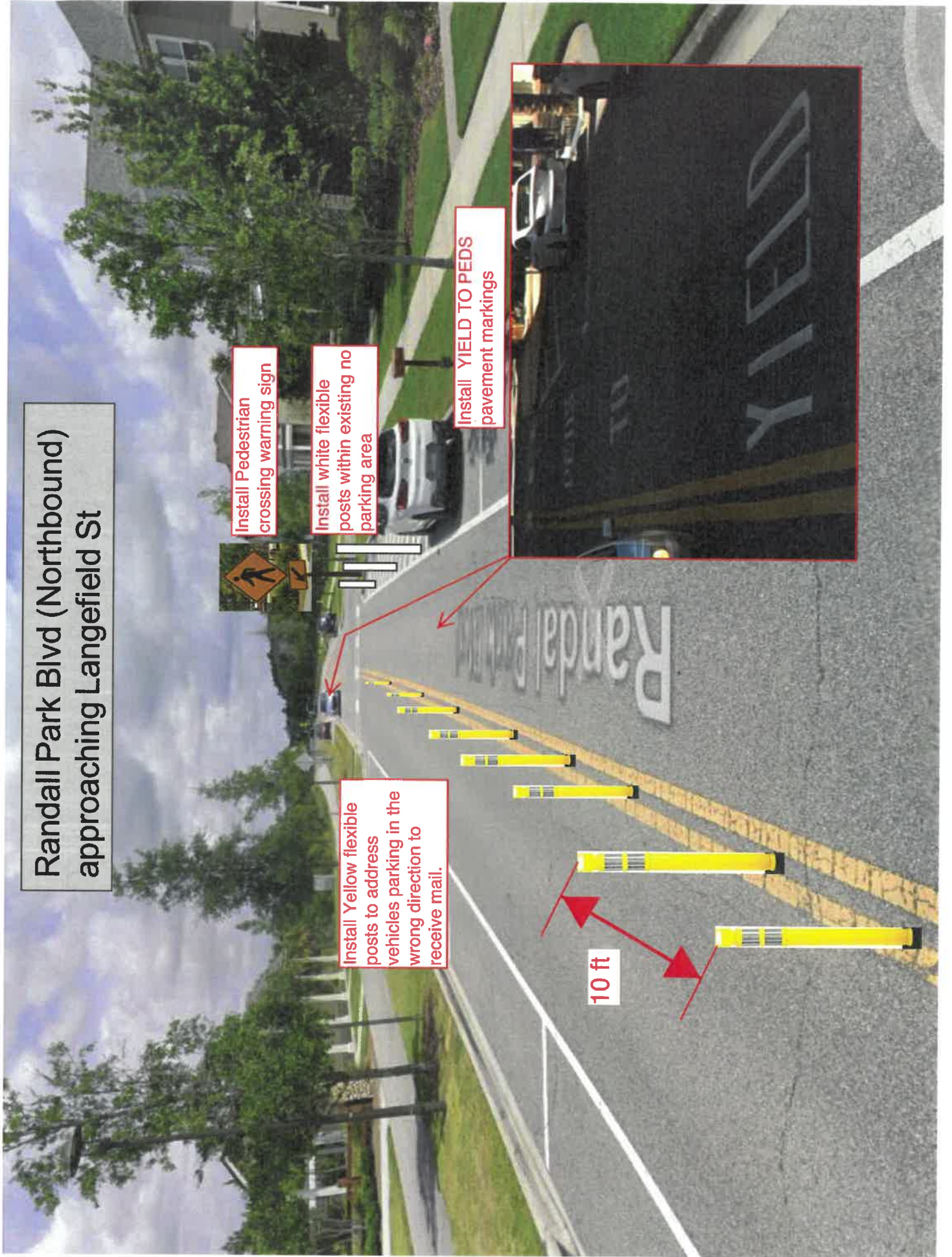
Install white flexible posts within existing no parking area

Install Yellow flexible posts to address vehicles parking in the wrong direction to receive mail.

Install YIELD TO PEDS pavement markings



10 ft



SECTION VIII

LANDSCAPE/GROUNDS MAINTENANCE SERVICES AGREEMENT

THIS AGREEMENT is made and entered into effective as of the 1st day of October, 2019, between **RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as "Owner"), whose mailing address is, 135 W. Central Blvd, Suite 320, Orlando, FL 32801, and **Yellowstone Landscape – Southeast, LLC** (hereinafter referred to as "Contractor"), whose mailing address is 3235 North State Street, P.O. Box 849, Bunnell, FL 32110.

RECITALS

In consideration of the premises and the mutual covenants and obligations contained in this Agreement, the parties agree as follows:

1. DEFINITIONS.

a. Agreement. The Agreement consists of this Maintenance Services Agreement, the Scope of Services, the form of General Release, the Work Authorization form, and all other documents enumerated on the List of Exhibits set forth below. The Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation or agreements, either written or oral. The Agreement may be amended or modified only as set forth below in Article 8.

b. Services. The term Services as used in this Agreement shall be construed to include all Services set forth in Exhibit B, all obligations of Contractor under this Agreement, including any addenda or special conditions, and where any Work Authorizations have been issued pursuant to Article 8 of this Agreement, the changed services set forth therein.

2. SCOPE OF SERVICES.

a. A description of the nature, scope and schedule of services to be performed by Contractor under this Agreement shall be as follows: The services as generally indicated by the documents identified in Exhibit B (attached hereto and incorporated herein by reference).

b. The following List of Exhibits is applicable to the Services:

- i. Exhibit A, List of Contract Documents.
- ii. Exhibit B, Scope of Services.
- iii. Exhibit C, Price Form
- iv. Exhibit D, Work Authorization Form.
- iv. Exhibit E, General Release.

3. COMMENCEMENT OF SERVICES. Contractor shall commence its Services on October 1, 2019 upon the receipt of a Notice to Proceed and shall perform

the same in accordance with any schedules set forth in these Contract documents, including but not limited to schedules set forth within the Scope of Services in Exhibit B. The Contract shall remain in effect until September 30, 2020, unless sooner terminated in accordance with this Agreement. The Agreement may be extended for two additional twelve (12) month periods upon agreement of the parties hereto in writing and subject to appropriation of funds by the District's Board of Supervisors.

4. DISTRICT MANAGER.

a. The Owner's authorized representative (herein referred to as the "District Manager") shall be Governmental Management Services CF, LLC, whose mailing address is 135 W. Central Blvd, Suite 320, Orlando, FL 32801, Attention: George Flint; provided, however, that the Owner may, without liability to the Contractor, unilaterally amend this Article from time to time by designating a different person or organization to act as its representative and so advising the Contractor in writing, at which time the person or organization so designated shall be the Owner's representative for the purpose of this Contract.

b. All actions to be taken by, all approvals, notices, consent, directions and instructions to be given by, all notices and other matters to be delivered to, all determinations and decisions to be made by and, in general, all other action to be taken by, or given to, the Owner shall be taken, given and made by, or delivered or given to the District Manager or designee in the name of and on behalf of the Owner; provided, however, that the Owner (and not the District Manager) shall be solely obligated to the Contractor for all sums required to be paid by the Owner to the Contractor hereunder.

5. BASIS FOR COMPENSATION AND PAYMENTS.

a. Provided that the Contractor shall strictly perform all of its obligations under the Agreement, and subject only to additions and deductions by Work Authorizations as set forth in Article 8, the Owner shall pay to Contractor for its Services as set forth in Article 2, a Fixed Fee in the amount of Twenty-Four Thousand, Twenty-Two Dollars (\$24,022.00), on a monthly basis plus additional fees for services rendered in connection with Work Authorizations as defined below.

b. The Contractor shall on the 15th day of each calendar month deliver to the Owner an Application for Payment in such form and with such detail as the Owner requires.

c. Based on the Contractor's Application for Payment, and the approval of the Application for Payment issued by the Owner, the Owner shall make monthly payments to the Contractor on account of the Fixed Fee plus additional fees in connection with Work Authorizations. Such monthly payments shall be made on or before the 30th day of each calendar month or the 30th day after receipt by the Owner of the Contractor's Application for Payment and of such documentation to verify the amount owed as the Owner may require, whichever is later; provided, however, that the Owner

shall have no obligation to make payment as aforesaid if it has withheld approval of any Application for Payment.

d. Work Authorizations shall mean orders or directives, in the form attached hereto as Exhibit C, issued by the Owner. Work Authorizations shall be issued for repairs or emergency services, changes to the scope of the area in which services are required, or for any services beyond those set forth in Article 2. Services performed under a Work Authorization may be paid either on a lump sum basis, a unit price basis, or a time and material basis in the Owner's sole discretion, such amount to be invoiced and paid in accordance with the terms set forth in Article 5, and paragraphs b. and c. above. Contractor shall not be entitled to compensation for Services outside the scope of Article 2 unless Contractor has obtained prior written authorization of Owner to perform the same in accordance with the provisions of Article 8 of this Agreement.

f. Owner retains the right to reduce any portion of Contractor's Scope of Services as set forth in Article 2, or as amended in any Work Authorization, in accordance with the provision of Article 8 of this Agreement. In such event, Owner shall be entitled to a reduction proportionate to the Fixed Fee.

6. REPRESENTATIONS, WARRANTIES AND COVENANTS.

a. Contractor hereby represents to Owner that: (i) it has the experience and skill to perform the Services as set forth in this Agreement; (ii) that it shall comply with all applicable federal, state and local laws, rules, codes and orders of any public, quasi-public or other government authority; (iii) it is duly licensed to observe and perform the terms, covenants, conditions and other provisions on its part to be observed or performed under this Agreement; (iv) it has by careful examination satisfied itself as to: (a) the nature, location and character of the general area in which the Services are to be performed including, without limitation, the surface conditions of the land and all structures and obstructions thereon, both natural and manmade, the surface water conditions of the general area and, to the extent pertinent, all other conditions; and (b) all other matters or things which could in any manner affect the performance of the Services.

b. The Contractor warrants to the Owner that all materials furnished under this Contract shall be new unless otherwise specified, and that all Services shall be of good quality, free from faults and defects and in conformance with the Contract Documents.

7. INSURANCE: INDEMNIFICATION.

a. Contractor shall, throughout the performance of its Services pursuant to this Agreement, maintain:

(i) Occurrence basis comprehensive general liability insurance (including broad form contractual coverage) and automobile liability insurance, with minimum limits of \$2,000,000 and \$2,000,000, respectively, combined single limit per

occurrence, protecting it and Owner from claims for bodily injury (including death) and property damage which may arise from or in connection with the performance of Contractor's Services under this Agreement or from or out of any act or omission of Contractor, its officers, directors, agents, and employees; and

(ii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of One Hundred Thousand Dollars (\$100,000) per occurrence.

b. All such insurance required in Paragraph 7.a. shall be with companies and on forms acceptable to Owner and shall provide that the coverage there under may not be reduced or canceled unless thirty (30) days prior written notice thereof is furnished to Owner; the insurance required under paragraph 7.a.(i) shall name as additional insured's the Owner, the District Manager, and their parents, subsidiaries, related and affiliated companies. Certificates of insurance (and copies of all policies, if required by the Owner) shall be furnished to the Owner. In the event of any cancellation or reduction of coverage, the Contractor shall obtain substitute coverage as required under this Agreement, without any lapse of coverage to Owner whatsoever.

c. Contractor shall defend (if requested by Owner), indemnify and hold Owner, the District Manager, and their parents, subsidiaries, related and affiliated companies, and the officers, directors, agents, employees and assigns of each, harmless from and against any and all claims, demands, suits, judgments, losses, or expenses of any nature whatsoever (including attorneys fees) arising directly or indirectly from or out of: any act or omission of Contractor, its officers, directors, agents or employees; any breach of Contractor's representations as set forth in this Agreement, or any other failure of Contractor to comply with the obligations on its part to be performed under this Agreement. The provisions of this paragraph shall survive the expiration or earlier termination of this Agreement, and shall include, but not be limited to, costs and expenses of any kind or nature that arise directly or indirectly from or in connection with the presence, suspected presence, release or suspected release of any hazardous substance in or into the air, soil, surface water, groundwater or soil vapor at, on or about, under or within the real property of the District, or any portion thereof, as a result of activities of Contractor under this Contract.

d. Nothing herein shall be construed as or constitute a waiver of Owner's Immunity or limitations on liability contained in section 768.28, Florida Statutes, or other statute or law.

8. MODIFICATIONS, ADDITIONS OR DELETIONS TO THE SERVICES.

a. A Work Authorization shall be in writing by the Owner, in the form and manner attached to this Agreement as Exhibit C, which shall consist of additions, deletions or other modifications to the Agreement.

b. The Owner may, from time to time, without affecting the validity of the Agreement, or any term or condition thereof, issue Work Authorizations which may identify additional or revised Scopes of Services, or other written instructions and orders, which shall be governed by the provisions of the Agreement. The Contractor shall comply with all such orders and instructions issued by the Owner. Upon receipt of any such Work Authorization, the Contractor shall promptly proceed with the work, and the resultant decrease or increase in the amount to be paid the Contractor, if any, shall be governed by the provisions of Article 5 in this Agreement.

9. PROTECTION OF PERSONS AND PROPERTY.

a. The Contractor shall be responsible for initiating, maintaining and supervising safety precautions and programs in connection with the Services, and shall provide all protection to prevent injury to all persons involved in any way in the Services and all other persons, including, without limitation, the employees, agents, guests, visitors, invitees and licensees of the Owner and community residents, tenants, and the general public that may be affected thereby.

b. All Services, whether performed by the Contractor, its Subcontractors, or anyone directly or indirectly employed by any of them, and all applicable equipment, machinery, materials, tools and like items used in the Services, shall be in compliance with, and conform to: (i) all applicable laws, ordinances, rules, regulations and orders of any public, quasi-public or other governmental authority; and (ii) all codes, rules, regulations and requirements of the Owner and its insurance carriers relating thereto. In the event of conflicting requirements, the more stringent shall govern. Contractor has read and is familiar with the applicable laws, ordinances, rules, regulations and orders of applicable regulatory agencies, and all permits issued to the Owner (or any developers in the District) by such regulatory agencies that govern the property of Owner that is subject to this Agreement. Contractor shall, and shall be responsible for the performance by its subcontractors, consultants employees, agents and the like, comply with the permits issued to the Owner by the SJRWMD, Florida Fish and Wildlife Conservation Commission, the FDEP and other all regulatory agencies, that restrict and/or limit landscaping, fertilizing, mowing, weed and disease control, pest control, planting and other activities within certain area of the Owner's property. Contractor shall be responsible for remedying or paying the cost for the Owner to remedy the violation of any such permits, including the payment of all fines, penalties and the costs of defending the same by the Owner and the Contractor. This provision is not a replacement for, but is in addition to, all other indemnification provision in this Agreement.

c. The Contractor shall at all times keep the general area in which the Services are to be performed clean and free from accumulation of waste materials or

rubbish (including, without limitation, hazardous waste), caused by performance of the Services, and shall continuously throughout performance of the Services, remove and dispose of all such materials. The Owner may require the Contractor to comply with such standards, means and methods of cleanup, removal or disposal as the Owner may make known to the Contractor. In the event the Contractor fails to keep the general area in which the Services are to be performed clean and free from such waste or rubbish, or to comply with such standards, means and methods, the Owner may take such action and offset any and all costs or expenses of whatever nature paid or incurred by the Owner in undertaking such action against any sums then or thereafter due to the Contractor.

10. BOOKS AND RECORDS. Contractor shall maintain comprehensive books and records, including inspection checklists, relating to any Services performed under this Agreement, which shall be retained by Contractor for a period of at least four (4) years from and after the completion of such Services. Owner, or its authorized representatives, shall have the right to audit such books and records at all reasonable times upon prior notice to Contractor. The provisions of this paragraph shall survive the expiration or early termination of this Agreement.

11. USE OF OWNER'S NAME. The contractor, by virtue of this Contract, shall acquire no right to use, and shall not use, the name of the Owner or the name "Baytree" (either alone or in conjunction with or as part of any other word, mark or name) in any advertising, publicity or promotion; to express or imply any endorsement by Owner of the Contractor's Services; or in any other manner whatsoever (whether or not similar to the uses hereinabove specifically prohibited).

12. ASSIGNMENT. This Agreement is for the personal services of Contractor and may not be assigned by Contractor in any fashion, whether by operation of law, or by conveyance of any type including, without limitation, transfer of stock in Contractor, without the prior written consent of Owner, which consent Owner may withhold in its sole discretion. Owner retains the right to assign all or any portion of this Agreement at any time. Upon such assignment, and provided the Assignee shall, in writing, assume Owner's obligations under this Agreement, Owner shall be automatically released and discharged from any and all of its obligations under this Agreement, and Contractor shall thenceforth look solely to the Assignee for performance of Owner's obligations under this Agreement.

13. SUSPENSION OR TERMINATION.

a. Anything in this Agreement to the contrary notwithstanding, Owner shall, in its sole discretion and without cause, have the right to suspend or terminate this Agreement upon thirty (30) days prior written notice to Contractor. In the event of termination, Owner's sole obligation and liability to Contractor, if any, shall be to pay to Contractor that portion of the fee earned by it, plus any earned amounts for extra Services performed pursuant to Articles 5 and 8, through the date of termination.

b. If the Contractor should become insolvent, file any bankruptcy proceedings, make a general assignment for the benefit of creditors, suffer or allow appointment of a receiver, refuse, fail or be unable to make prompt payment to Subcontractors, disregard applicable laws, ordinances, governmental orders or regulations or the instructions of the Owner, or if the Contractor should otherwise be guilty of a violation of, or in default under, any provisions of the Contract, then the Owner may, without prejudice to any other right or remedy available to the Owner and after giving the Contractor and its surety, if any, seven (7) days written notice, terminate the Contract and the employment of the Contractor. In addition, without terminating this Contract as a whole, the Owner may, under any of the circumstances set forth above, terminate any portion of this Contract (by reducing, in such manner the Owner deems appropriate, the Scope of the Service to be performed by the Contractor) and complete the portion of this Contract so terminated in such manner as the Owner may deem expedient.

c. Contractor shall, at its sole discretion and without cause, have the right to suspend or terminate this Agreement upon ninety (90) days prior written notice to Owner. In the event of termination, Owner's sole obligation and liability to Contractor, if any, shall be to pay to Contractor that portion of the fee earned by it, plus any earned amounts for extra Services performed pursuant to Articles 5 and 8, through the date of termination.

14. SUBCONTRACTORS. If the Contractor desires to employ Subcontractors in connection with the performance of its Services under this Agreement:

a. Nothing contained in the Agreement shall create any contractual relationship between the Owner and any Subcontractor. However, it is acknowledged that the Owner is an intended third-party beneficiary of the obligations of the Subcontractors related to the Services.

b. Contractor shall coordinate the services of any Subcontractors, and remain fully responsible under the terms of this Agreement; Contractor shall be and remain responsible for the quality, timeliness and the coordination of all Services furnished by the Contractor or its Subcontractors.

c. All subcontracts shall be written. Each subcontract shall contain a reference to this Agreement and shall incorporate the terms and conditions of this Agreement to the full extent applicable to the portion of the Services covered thereby. Each Subcontractor must agree, for the benefit of the Owner, to be bound by such terms and conditions to the full extent applicable to its portion of the Services.

15. NOTICE.

a. Notices required or permitted to be given under this Agreement shall be in writing, may be delivered personally or by mail, facsimile, or courier service,

and shall be deemed given when received by the addressee. Notices shall be addressed as follows:

If to Owner: Randal Park Community Development District
135 W. Central Blvd, Suite 320
Orlando, FL 32801
Attention: George Flint

If to Contractor: Yellowstone Landscape – Southeast, LLC
3235 North State Street, P.O. Box 849
Bunnell, FL 32110
Attention: Brian Martin

or to such other address as either party may direct by notice given to the other as hereinabove provided.

b. Notwithstanding the foregoing, any notice sent to the last designated address of the party to whom a notice may be or is required to be delivered under this Agreement shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the party to whom the notice is directed or the failure or refusal of such party to accept delivery of the notice.

16. LEGAL PROCEEDINGS.

a. The Agreement shall be construed and interpreted in accordance with the laws of the State of Florida and shall constitute the entire and sole understanding of the parties hereto notwithstanding any prior or written statements, instructions, agreements, representations, or other communications.

b. Any legal proceeding of any nature brought by either party against the other to enforce any right or obligation under this Agreement, or arising out of any matter pertaining to this Agreement or the Services to be performed hereunder, shall be submitted for trial, without jury, before the Circuit Court of the 9th Judicial Circuit in and for Orange County, Florida; or, if the Circuit Court does not have jurisdiction, then before the United States District Court for the Middle District of Florida (Orlando Division); or if neither of such courts shall have jurisdiction, then before any other court sitting in Orange County, Florida, having subject matter jurisdiction. The parties consent and submit to the jurisdiction of any such court and agree to accept service of process outside the State of Florida in any matter to be submitted to any such court pursuant hereto, and expressly waive all rights to trial by jury regarding any such matter.

c. In the event that any provision of the Agreement is judicially construed to be invalid by a court of competent jurisdiction, such provision shall then be construed in a manner allowing its validity or, if this leads to an impracticable result,

shall be stricken but, in either event, all other provisions of the Agreement shall remain in full force and effect.

17. TERM. Owner desires to employ the services of Contractor to perform the herein described services for a period beginning on the date as described in Article 3, and ending on September 30, 2017. The Agreement may be extended for two additional twelve (12) month periods upon agreement of the parties hereto in writing and subject to appropriation of funds by the District's Board of Supervisors.

18. COMPLIANCE WITH ALL LAWS AND REGULATIONS.

a. At all times, Contractor is expected to operate in accordance with all applicable statutes, regulations, ordinances and orders.

b. Contractor hereby covenants and agrees to comply with all the rules, ordinances and regulations of governmental authorities wherein the Owner's facilities are located, as said rules, etc. may specifically relate to Contractor or its services provided hereunder, at Contractor's sole cost and expense, and Contractor will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the services described herein as may be issued by any governmental agency having jurisdiction over Contractor, unless specifically instructed by the Owner that it intends to contest such orders or requirements and that Contractor shall not comply with the same. Contractor shall provide immediate notice to the Owner of any such orders or requirements upon receipt of same.

c. The Owner is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*. Contractor agrees to comply with all applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations applicable to Contractor.

19. PUBLIC RECORDS. Contractor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as

authorized by law for the duration of the contract term and following completion of the Agreement if the Contractor does not transfer the records to the District; and

- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Contractor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Contractor transfers all public records to the District upon completion of the Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Contractor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Contractor, the Contractor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Contractor acknowledges that should Contractor fail to provide the public records to the District within a reasonable time, Contractor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE CONTRACTOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**GMS-CF, LLC
135 WEST CENTRAL BLVD., SUITE 320
ORLANDO, FL 32801
TELEPHONE: 407-841-5524
EMAIL: GFLINT@GMSFCFL.COM**

20. MISCELLANEOUS PROVISIONS.

a. Any failure by Owner to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and

Owner may subsequently requires strict compliance at any time, notwithstanding any prior failure to do so.

b. The acceptance of final payment under this Agreement, or the acceptance of final payment upon early termination hereof, shall constitute a full and complete release of Owner by Contractor from any and all claims, demands and causes of action whatsoever which Contractor may have against Owner in any way related to the subject matter of this Agreement and Contractor shall as a condition precedent to receipt of final payment from owner, submit to the Owner a fully and properly executed general Release, in the form attached to this Agreement. Neither the Owner's review, approval or acceptance of, nor payment for, any of the Services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement and Contractor shall be and remain liable to Owner in accordance with law for all damages to Owner caused by the Contractor's performance of any of the Services furnished pursuant to this Agreement.

c. It is understood and agreed that Contractor is acting as an independent contractor in the performance of its Services hereunder, and nothing contained in this Agreement shall be deemed to create an agency relationship between Owner and Contractor.

d. The rights and remedies of Owner provided for under this Agreement are cumulative and are in addition to any other rights and remedies provided by law.

e. This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained in Article 6 of the Agreement, the Contractor acknowledges that prior to execution of the Agreement it has thoroughly reviewed and inspected the Contract documents, and satisfied itself regarding any error, inconsistency, discrepancy, ambiguity, omission, insufficiency of detail or explanation. Contractor further acknowledges that the parties have participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted chosen and selected the language, and the doubtful language will not be interpreted or construed against any Party.

[REMAINDER OF PAGE LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed effective as of the day and year first above written.

Contractor:

Owner: RANDAL PARK
COMMUNITY DEVELOPMENT
DISTRICT

By: _____

By: _____

Its: _____

Its: _____

Dated: _____

Dated: _____

EXHIBIT A

LIST OF CONTRACT DOCUMENTS

1. SCOPE OF SERVICES (with attachments, as applicable)
2. PRICE FORM
3. WORK AUTHORIZATIONS FORM
4. GENERAL RELEASE
5. ADDENDA, AS APPLICABLE

EXHIBIT B

SCOPE OF SERVICES

1. GENERAL CONTRACTOR REQUIREMENTS AND PROCEDURES

The Contractor shall meet the requirements and follow the procedures associated with all items in this Scope of Services. These general requirements and procedures are as follows:

1.1 Operation Procedures

The Contractor shall perform the basic services outlined within the Scope of Services between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday unless specified otherwise or directed by the Owner. In addition, operation of leaf blowers shall be prohibited between the hours of 7:00 a.m. and 9:00 a.m. The Contractor may submit a request for additional operation time, in response to poor weather conditions, to be reviewed for approval by the Owner.

1.2 Key Personnel

1.2.1 All Work shall be managed and/or directed by key personnel identified in the proposal. Any changes in the assigned key personnel shall be subject to approval by the Owner. Where applicable, the Contractor shall require certifications, training, etc. be secured and updated for all employees for the maintenance and technical services performed under this contract.

1.2.2 Contractor shall provide one (1) Project Manager who is knowledgeable of the Contractor's daily activities when performed at the site. This Manager shall serve as the point of contact between the Owner and Contractor. The Manager shall be responsible for coordinating all scheduled services with the Owner and for the timely scheduling of unscheduled maintenance services.

1.3 Personnel Dress Code

The Contractor shall ensure that employees working on the Project shall wear uniforms or professional attire at all times. Clothing that expresses or implies obscene language or graphics, degrading or demeaning connotations, or in the opinion of the Owner is unsightly for any reason, shall be strictly prohibited. Contractor personnel shall wear shirts at all times and shall wear footwear that conforms to safe work practices.

1.4 Personnel Conduct

The Contractor shall enforce strict discipline and good order among its employees on the Project site. The Contractor shall ensure that its employees who communicate and

interact with the community and any other customer/party associated with the Project are knowledgeable of the Project and the Services the Contractor is performing.

1.5 Safety Program

The Contractor shall develop, implement, and maintain a safety program for its operations on the Project. That safety program shall include, at a minimum, a safety policy, safety rules and procedures, safety training, procedures for reinforcing and monitoring safety programs, procedures for accident investigations, providing and maintaining equipment safety features, and safety record keeping.

The Contractor shall comply with all State of Florida and Federal and local regulations, rules and orders, as they pertain to occupational safety and health, the safe operation and security of the facilities.

The Contractor shall provide, at the Contractor's expense, all safety equipment and materials necessary for and related to the work performed by its employees. Such equipment will include, but is not limited to, items necessary to protect its employees and the general public, if applicable.

1.6 Facility Location

The Owner **shall not** provide a facility on the Project Site for the Contractor as part of this Scope of Services.

1.7 Subcontractors

If the Contractor, as a part of the performance of its obligations, elects to employ Subcontractors, the follow shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its Subcontractors.
- The Contractor shall require all of its Subcontractors, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents.

1.8 Consultants

If the Contractor, as a part of the performance of its Services, elects to employ consultants, the following shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its consultants.
- The Contractor shall require all consultants, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents.

1.9 Document Control and Data Management

1.9.1 Document Control

The Contractor shall keep accurate records of documents received and, if applicable, issued by this Contractor. A “document log” shall be maintained during the work of this Contractor to provide records on the information available to or from this Contractor. The “log” shall outline document titles and dates, the originator, received dates, and to/from information. This “log” shall be updated monthly and submitted to the Owner when requested.

1.9.2 Data Maintenance

The Contractor shall, after review with the Owner, establish a systematic process for the insertion of revised sets and the integration of that data into the overall Project plan after verification for compatibility and consistency of the information received with existing information.

1.9.3 Data Dispersal

Should the Contractor distribute data to others, the Contractor shall document the distribution of data by completing a letter of transmittal. All distribution of data shall be accompanied by a letter of transmittal with a copy provided to the Owner identifying:

- Party to whom the data is being transferred
- Origination of the request for transfer
- Name of data being transferred
- Type(s) of data being transferred
- Date of transfer
- Purpose of transfer or use of information
- Further action necessary

The Contractor shall propose a format for, and keep a log of, all data transfers for updates to the Owner.

1.10 Verification of Data

All data provided to the Contractor shall be examined for consistency with its records and work efforts. Any obvious inconsistency shall be reported to the Owner verbally and in writing, upon discovery.

1.11 Ownership of Data

It is to be understood that all data transmitted and material/equipment purchased under this contract by the Contractor or provided to the Contractor, either by the Owner or third parties, are the sole properties of the Owner. The Contractor shall have temporary charge of the data while performing contracted services for the Project. All data shall be returned to the Owner at the conclusion of the obligation, after which, no copies of the data may be kept by the Contractor without the express written permission of the Owner.

The Owner shall retain the right to require that the Contractor transfer all data, material, or equipment to the Owner immediately upon fourteen (14) days’ written notice, for any

reason. The same procedures shall apply should it become necessary for the Contractor to voluntarily return all data to the Owner.

1.12 Quality Control

The Owner will have the right, at any stage of the operation, to reject any or all of the Contractor's services and materials, which in the Owner's opinion does not meet the requirements of these specifications. Throughout the entire landscape, the Contractor shall maintain the installed number of shrubs, ground cover, and trees in addition to the installed amount of turf grasses. The Contractor shall replace or reimburse the Owner for the cost of replacement or repairs, at the Contractor's own expense, those turf areas, shrubs, ground cover, and trees that are damaged or lost due to insects, disease, fungus, and/or over watering or insufficient watering from irrigation system as directed by the Owner. All replacements shall meet the current size, specifications, and quality of surrounding related material. Any other Owner items damaged due to the Contractor's negligence shall be repaired or replaced as directed by the Owner at the Contractor's own expense. All repairs and replacements shall also occur within two (2) weeks of notice from the Owner.

If requested by the Owner, the Contractor will make weekly walk-through reviews of the entire site related to visual observations and the Contractor's performance. The Contractor will make repairs and adjustments, as directed by the Owner, during these site visits. A monthly Maintenance Report shall be generated by the Contractor and submitted to the Owner outlining potential problem areas and the Contractor's proposed corrective action, upcoming work approval request, coordination, scheduling, etc. The Contractor shall provide the Owner with a weekly updated maintenance log addressing all activities occurring in that week.

2.0 COORDINATION

The Contractor shall provide coordination with the Owner for all items associated with the requirements of this Agreement.

2.1 General Coordination

The Contractor shall meet with the Owner and its separate consultants as appropriate, or on a weekly basis. Those meetings shall serve as forum for the exchange of information, identification of pertinent and critical issues, determination of an action plan and schedule for resolving those issues, review of schedule and budget status, and discussion of other landscape, irrigation and maintenance related issues deemed appropriate by the Owner of the Contractor.

Coordination of the construction, operation, and general maintenance at the Project is considered one of the many critical activities of the Contractor. Further, coordination of those efforts with all parties involved, or those with the need to know are crucial to the success of the Project. While all parties involved with the Project cannot be identified at this time, a partial list is provided as follows:

- District Manager
- District Engineer
- District Representative

- Aquatic Weed Control Maintenance Contractor
- Sprint Telecommunications
- TECO/Peoples Gas
- City of Orlando
- Orange County and its various departments
- Florida Department of Transportation
- SFWMD
- Adjacent property owners, as directed by the Owner
- OUC

2.2 Contractor's Project Manager

Contractor shall designate an on-site representative who will be responsible for overall supervision of the Contractor's work force on the Project and shall act as the single point of contact, on a daily basis, between the Owner and the Contractor. This individual shall maintain at all times a means of being contacted by the Owner (email, cellular phone, or radio) and shall respond to such calls within twenty (20) minutes of contact. This individual shall be responsible for maintaining the Contractor's schedule of activities and notifying the Owner of this daily schedule for quality control of the Contractor's service and for arranging and supervising unscheduled service requests by Owner.

3. SCHEDULED OPERATIONS AND MAINTENANCE

The Contractor shall meet all requirements associated with turf care, shrubs/ground cover care, tree care, irrigation system, pressure washing and litter removal, as required in this Agreement. The contractor shall make a complete site inspection of Randal Park, specifically the areas of CDD maintenance. Attachment A includes plan identifying the general limits of CDD maintenance by area. All landscaping, hardscape, structures (fences, entry features, benches, Arbors, doggie pot stations etc.) within the CDD areas shall be maintained by this Contractor in accordance with the following requirements:

3.1 Turf Care

3.1.1 Mowing

- a. All lawns located in developed and undeveloped areas, including Zoysia, and Bahia (including ponds), shall be mowed once per week from April through September, three (3) times per month in March and October, and once every other week from November through February. Mowing shall be performed at a minimum frequency of 42 times per year for Zoysia. Bahia shall be cut 32 times per year. Contractor will be responsible for complying with all State and Federal guidelines for fertilization.
- b. Zoysia Turf areas shall be cut to a height of no more than 2½" to 3½" inches in height with no more than 1/3 of leaf blade removed during mowing.
- c. Bahia turf should be maintained at a mowing height of 3 ½" to 4 ½" in height, with no more than 1/3 of leaf blade removed during mowing.
- d. Mower blades shall be kept sharp at all times to prevent tearing of grass blades.

- e. Mulching type-mowing equipment is preferred and no side discharges are permitted on walk-behind mowers.
- f. Visible clippings after mowing shall be removed to prevent thatch build up.
- g. Various mowing patterns shall be employed to prevent ruts in the turf caused by mowers.
- h. All clippings shall be kept out of ornamental beds, off all sidewalks, roadways, storm water inlets and waterways.

3.1.2 Edging

- a. Hard surface edging is to be defined as outlining and/or removing turf from along all sidewalks and curbs, and soft surface edging is to be defined as outlining and/or removing turf from all tree rings and planting beds, etc. by the use of a mechanical edger. NO CHEMICAL EDGING ALLOWED.
- b. All hard surface edging shall be performed to maintain straight and sharp edges between curbs/sidewalks and turf areas. Edging shall be completed the same day and at the same frequency that an area is mowed.
- c. All soft surface edging shall be performed neatly to maintain the shape and configuration of all planting areas in a clean manner, free of imperfections, at the same frequency as that area being mowed. All plant bed edges shall be maintained to the curves, as originally designed.
- d. The edging equipment shall be equipped with manufacturer's guard to deflect hazardous debris. String or lined trimmers shall not be used.
- e. All sidewalks, streets, and roadways shall be immediately swept, blown, or vacuumed to maintain a clean, well-groomed appearance.
- f. The proper safety precautions shall be taken when edging (i.e., safety vest, signage, warning light, etc.) along roadways as required by Federal, State or local law, as deemed necessary by the Contractor and/or as directed by the Owner.

3.1.3 Trimming

All areas inaccessible to mowers and/or otherwise unmowable due to trees, light poles, chain link fences, signs, rocks, culverts, miscellaneous hardscape items, etc. shall be trimmed at the same height, same day, in the same frequency as mowing. This includes grass runners around all ponds. Trimming shall be performed with the use of a string trimmer or other mechanical means. Chemical use shall be encouraged when working within six (6) inches of any vinyl fence posts. All other chemical use will not be permitted unless approved by Owner.

3.1.4 Weed and Disease Control

- a. Four (4) applications (full coverage) of weed and disease/fungus control shall be provided in the months of February, March and October, November of each year for all Zoysia, areas. Two (2) applications (full coverage) of weed and disease/fungus control shall be provided in the months of March and November for all irrigated Bahia grass areas. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense. Weeding shall be performed to a level that is acceptable to the Owner. Additional requirements for weed control are defined in paragraph 3.2.2

- b. Turf areas shall be continuously monitored for infestations of disease/fungus and weeds and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the Owner.
- c. All State and Federal regulations governing the use/application of chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to these regulations.
- d. Contractor shall provide MSDS sheets for all chemicals to the Owner prior to start of the contract. Contractor shall also provide MSDS sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.1.5 Fertilization

All fertilizers shall be applied (full coverage) according to manufacturer's instructions. Fertilizers shall be applied with the turf is dry and not over an early morning dew. Fertilizers shall be watered following application on the same day. Apply lawn fertilizer with broadcast spreaders and overlap consistently for uniform coverage.

- a. A custom blended granular fertilizer shall be applied at least six (6) times per year (February, April, June, August, October, and December) for Zoysia. All irrigated Bahia grass shall be fertilized three (3) times per year (March, July and November) as part of this scope of services. Analysis, scheduled applications, and application rates per 1,000 square feet shall be approved by the Owner and at a minimum include a full trace element package of iron, magnesium, zinc and calcium. Various ratios of Nitrogen, Phosphorus and Potassium (NPK) will be utilized for different growing seasons and environmental conditions. Analysis may be different depending on the season of application and should always meet the specific site conditions. The minimum application rate shall be one (1/2) pound of nitrogen per 1,000 square feet per application. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense.
- b. The Owner reserves the right to make reasonable adjustments to the specifications, timing, rate of application and elementary composition according to actual horticultural conditions at the time.
- c. A State inspection of analysis along with an actual certified fertilizer label, legible and otherwise suitable condition for filing, must be submitted for approval.
- d. To maintain uniform turf color, fertilization shall be completed within five (5) working days per phase in its entirety.
- e. All fertilizers shall be kept out of canals and stormwater retention ponds and be removed immediately from all sidewalks and roadways.
- f. A report containing bag usage and tonnage per area shall be submitted immediately following fertilization.
- g. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- h. Contractor shall provide MDSD sheets for all chemicals to the Owner prior to start of contract. Contractor shall also provide MDSD sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.1.6 Pest Control

- a. The Contractor shall provide four (4) applications (full coverage) of insect control per year in the months of March, May, July and September for Zoysia and two (2) applications of insect control per year in May and July for Bahia. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense.
- b. Turf areas shall be continuously monitored for infestations of insects and treated immediately for proper control as part of this scope of service. Contractor shall provide a monthly monitoring report of these activities to the Owner.
- c. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- d. Contractor shall provide MDSO sheets for all chemicals to the Owner prior to start of contract. Contractor shall also provide MDSO sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.1.7 pH Adjustment

It is anticipated that the soil pH level may require adjustment in various areas throughout the Project site. The Contractor shall perform, as directed by the Owner, soil tests for any and all areas where the landscape is not responding adequately to the landscape care program. Based on the pH test results, the Contractor shall provide a pH adjustment program, if required, to be approved by the Owner. These areas will be monitored and, as directed by the Owner, follow-up tests will be required. The soil test and the pH adjustments shall be considered part of the base scope of Services.

3.2 Shrubs/Ground Cover Care

3.2.1 Pruning

- a. Detailing of planted areas shall be performed in a sectional method, with the frequency of once every three weeks. Detailing includes trimming, pruning and shaping of all shrubbery, ornamentals and ground cover, removal of under story tree suckers, removal of unwanted vegetation, and the fluffing of pine straw. Contractor shall provide to the Owner a sectional detailing operation map for review and approval within 30 days after the Contractor's notice to proceed.
- b. Shrubs shall be hand clipped to remove only the top excess growth. Hedge sheering shall not be performed until shrub rows are completely full and have obtained at least three (3) feet full height. Pruning sides of shrubs shall be avoided to allow the mass to naturally fill.
- c. No pruning shall be performed on live wood that alters the shape and fullness with respect to the intended character of the plantings. Any shrub damage from equipment, other negligent activities, or improper pruning shall be replaced by the Contractor at no additional cost to the Owner.
- d. Shrubs shall be pruned according to Owner's specific instructions.

- e. Summer flowering shrubs shall be pruned yearly during late winter/early spring (late February – April).
- f. Spring flowering shrubs shall be pruned yearly after blooming.
- g. Broad leaf evergreen shrubs shall be hand-pruned yearly to maintain their natural appearance after the new growth has hardened off.
- h. Conifers shall be pruned yearly after the foliage of the new growth has changed color.
- i. Ground covers shall be edged and pruned to contain them within the planting beds.
- j. The main stem of shrubs or vine-like plants planted near fences shall be secured to the fence with plastic tie material to allow new growth to be guided as directed by the Owner.
- k. All clippings shall be removed from all sidewalks, roadways, and waterways, and disposed off-site.
- l. A schedule for pruning shall be submitted within 30 calendar days of the notice to proceed with the Services for Owner's approval.
- m. Selective pruning, balling and shaping shall be performed as needed to expose landscape lights and remove all dead wood.

3.2.2 Weeding

- a. The Contractor shall be required to maintain all mulched areas free of weeds to a level that is acceptable to the Owner by hand pulling or chemical means as environmental, horticultural and weather conditions permit. An appropriate combination of "pre" and "post" emergent is strongly recommended. Weeding shall be performed in conjunction with the detailing of planted areas at a minimum frequency of once every three weeks. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense. Weeds around impervious surfaces shall be sprayed as soon as observed. All weeds collected shall be removed and disposed off-site.
- b. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhere to or failing to adhere to these regulations.
- c. Contractor shall provide MSDS sheets for all chemicals to the Owner prior to start of the contract. Contractor shall also provide MSDS sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.2.3 Fertilization

- a. A custom blend fertilizer shall be applied at least four (4) times per year (March, May, July and September). Analysis shall include a trace element of iron, magnesium, zinc and calcium. Analysis and program should be structured to meet the specific site conditions. Reapplications, if required in the Owner's opinion, shall be provided at the Contractor's own expense.
- b. Fertilizers shall be applied at a rate of 1 pound of nitrogen per 1,000 square feet of bed area.
- c. Fertilizers shall have the following:
 - 1. Forty percent nitrogen derived from sulfate; 60% from controlled release.

2. A ratio of nitrogen to potassium at 1 to 1.
 3. Two percent iron, minimum.
 4. Two percent magnesium, minimum.
 5. One percent magnesia, minimum.
 6. Three percent phosphorous, minimum.
 7. Include elements of calcium, boron, copper, zinc and phosphor.
- d. Alternative fertilizer analysis may be approved by the Owner, if the Contractor substantiates reasons for healthier plant growth.
 - e. Granular fertilizer shall be applied by hand or hand-operated broadcast spreader insuring uniform coverage. Fertilization shall be completed within ten (10) working days.
 - f. A State inspection of analysis along with an actual label in legible and otherwise suitable condition for filing shall be submitted for approval.
 - g. All fertilizer shall be kept out of canals and lakes and be removed immediately from all sidewalks, pedestrian areas and roadways.
 - h. A report containing name of product applied, mix ratio, rate of application, amount of product applied, and location of application shall be submitted immediately following fertilization.
 - i. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
 - j. Contract shall provide MSDS sheets for all chemicals to the Owner prior to start of the contract. Contractor shall also provide MSDS sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.2.4 Pest and Disease Control

- a. The Owner shall be notified one week prior to any chemical application. All over spray shall be prevented and contact with any pedestrians, their property or pets shall be strictly avoided.
- b. All landscape areas shall be continuously monitored for infestations of insects and disease/fungus, and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the Owner.
- c. Six (6) applications (full coverage) of insect and disease control shall be required per year in the months of February, April, June, August, October and December. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense.
- d. Use manufacturers' instructions for proper applications. Operating personnel shall be knowledgeable for monitoring and identification and licensed for application. All chemicals shall be used in strict accordance with Federal, State and County directive on environmental control and carry an EPA approval number.
- e. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- f. Contractor shall provide MSDS sheets for all chemicals to the Owner prior to start of the Agreement. Contractor shall also provide MSDS sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.2.5 Mulching

New mulch (Pine Bark Dowden Road) shall be installed once a year as part of this scope of services.

New pine straw (AC-1, Phases 1 & Amenity center) shall be installed once a year as part of this scope of services.

3.2.6 pH Adjustment

A soil analysis and pH adjustment shall be provided for shrubs/ground cover as per section 3.1.7.

3.3 Tree Care

3.3.1 Pruning

- a. Removal of dead limbs and branches from all trees shall occur at a minimum of two times per year, February and August, or as directed by the Owner. No pruning should be performed on live wood that would affect the fullness with respect to the intended character of the plantings. Any tree damaged from equipment, other negligent activities or improper pruning shall be replaced by the Contractor at no additional cost to the Owner.
- b. Removal of all sucker growth from base of trees shall be performed on a regular basis. Contractor shall remove any limbs, which in the Owner's opinion, pose a threat to public safety.

Contractor will provide specific pruning practices, unless otherwise directed by the Owner, for the following items:

- Oaks: Generally prune trees to maintain the desired uniform appearance by thinning or tipping. No topping shall be performed on oak trees. Branches are encouraged to hang over walks with adequate pedestrian and bicycle clearance.
- Crape myrtles: Crape myrtles shall be tipped in February, but only by approximately two to three feet. Sever topping shall be considered out of character.
- Wax Myrtle: Wax myrtles shall be tipped mildly in February, cleaned at the base to two feet clear trunk and dead wood removed.
- Holly: Burford hollies shall be kept full headed and pruned only to bring clear trunk level to two feet above ground cover level. All holly trees shall be hand-clipped (not hedged) for naturally formed appearance. Sever shearing into "pyramids or lollipops" shall be avoided.
- Ligustrum: Ligustrums shall be hand clipped for natural form. Sever shearing into "gloves" shall be avoided, unless directed by the Owner.
- Magnolias: Prune only sucker growth to maintain an attractive, clear trunk appearance.

- Washington palms: The condition and appearance of booted trunks shall be monitored monthly and cleanup/boot removal shall be provided as directed by the Owner. Once the fronds have dropped to an 8:00 to 4:00 angle, the Contractor shall remove the fronds to a maximum 10:00 to 2:00 angle. Fronds shall be removed a minimum of three (3) times per year. Seedpods shall be removed as necessary or as directed by owner.
 - Queen Palms: Pruning of trees twice per year, however seedpods shall be removed as necessary or as directed by owner.
 - Medjool: Pruning of trees three (3) per year, however seedpods shall be removed as necessary or as directed by owner.
 - Sabal: Pruning of trees twice (2) per year, however seedpods shall be removed as necessary or as directed by the owner.
- c. Trees located in buffer areas shall be pruned twice (2) a year. These trees shall be pruned to promote dense canopy for screening and to provide a neat appearance. The Owner shall provide specific instructions for pruning trees in buffer areas.
 - d. Other ornamental trees shall be pruned yearly during late winter/early spring (late February – April).
 - e. All other trees shall be pruned yearly to enhance their natural character or as directed by the Owner.
 - f. Trees shall be canopied in a manner that will prevent interference with pedestrian walkways, as well as assist in the general appearance of the property. This service will be performed as necessary during the detail three-week rotation to maintain uniformity and property clearances.
 - g. Selective pruning and shaping shall be performed as needed to expose landscape lights.

3.3.2 Fertilization

Trees shall be fertilized as per the requirements of 3.2.3. Any alternative fertilizer analysis recommended specifically for individual trees may be approved if the Contractor substantiates reasons for healthier plant growth.

3.3.3 Pest Control

Preventative insect/disease control treatments shall be provided for individual trees, as per the requirements of 3.2.4.

3.3.4 Mulching

All individual isolated trees shall have their tree ring re-mulched (pine straw) as per the requirements of 3.2.5.

3.3.5 pH Adjustment

Soil testing and pH adjustment shall be provided as per the requirements of 3.1.7.

3.4 Annuals

- a. There are no annuals as part of this scope of service

3.5 Irrigation System

3.5.1 General Requirements

- a. The Contractor shall be responsible for continual, full operation of all system parts. Any plant damage resulting from non-operation of system, over-watering, or insufficient watering due to maintenance neglect shall be the Contractor's responsibility, as per Section 1.12. Contractor shall replace damaged materials or reimburse the Owner for the cost of replacement or repairs as directed by the Owner.
- b. The Contractor shall be responsible for repairs to the system caused by the Contractor or by the Contractor's neglect for the term of this Agreement.
- c. Automatic irrigation system will be programmed weekly to provide watering frequency sufficient to replace soil moisture below the root zone.
- d. All irrigation shall run between 12:00 a.m. and 7:00 a.m. Any deviation from this schedule shall be approved by the Owner.
- e. Contractor must adjust system to ensure compliance with any water restrictions.
- f. Any modifications to the irrigation system shall be submitted in writing for approval. Approval will be in writing to the Contractor. If the original request is not satisfactory to the Owner, an alternate plan may be requested. A detailed sketch for record documents will also be supplied to the Owner, prior to work commencing.

3.5.2 Monitoring/Adjustments

- a. The Contractor shall inspect the entire operation of the system no less than once a month. A written report shall be furnished to the Owner at the completion of each inspection. During this inspection, the Contractor shall perform the following:
 - Activate each zone of the existing system.
 - Visually check for and report and damaged heads or ones needing repair.
 - Ensure the operation and coverage is sufficient for proper healthy landscape growing conditions.
- b. Spray patterns for all irrigation heads shall be adjusted, if required, when detected by the Contractor or as directed by the Owner. Removal of grass, debris grown over all heads, cleaning of clogged nozzles and screens shall be included in this scope of services.
- c. Any adjustments to the spray nozzles, spray patterns, controllers, etc. required to provide optimum growth of the landscape shall be provided on an as-needed basis as part of the base Scope of Services.

3.5.3 Valve/Valve Boxes

- a. The Contractor shall provide any miscellaneous cleaning of valves for proper functioning on an as-needed basis.

- b. The Contractor shall ensure that all valve boxes remain flush and level with grade. The valve boxes shall be kept free of any overgrowth of plant material or sod. The interior of each box shall be kept clean and lined with pea gravel, as needed, as per the original construction details.

3.6 Pressure Washing (This will be provided by Contractor as needed, as a billable item in addition to the contract price.)

- 3.6.1** Pressure washing shall be performed with the use of a 3,500-psi gas-powered pressure washing machine, unless otherwise specified. All hardscape structures, site furnishings, road bridges, roadside pedestrian structures, development entry features, regulatory signs, street signs, and the overflow weirs shall be treated twice per year, as directed by the Owner.
- 3.6.2** Park hardscape areas including the wood deck, site furnishings, and shade structures, and sidewalks and site furnishings shall be pressure washed weekly. All hand railings shall be lightly pressure washed and wiped down weekly.
- 3.6.3** If the Contractor experiences any damage to the finish of any hardscape items due to pressure washing, work shall stop immediately and the Owner notified.

3.7 Litter Removal

3.7.1 Landscape Areas

Any litter found in planting beds or in turf areas shall be collected and disposed of off-site prior to each mowing cycle. The contractor is also responsible for maintaining all trashcans and doggie pot stations within the limits of Randal Park CDD property.

3.7.2 Road Rights-of-Way, Ponds, and drainage easements.

Contractor shall monitor all road rights-of-way, stormwater ponds, and stormwater inlets, to collect any litter and dispose of the litter off-site.

4. UNSCHEDULED MAINTENANCE AND REPAIRS

The Contractor shall be equipped and organized to provide any unscheduled maintenance and repairs required in this Scope of Services. The following addresses the general procedures for unscheduled maintenance and repairs, response to damaged facilities and emergencies, and unscheduled maintenance activities.

4.1 General

The Contractor shall be responsible for all repairs within the limits of work unless directed otherwise by the Owner. Repairs that result from the Contractor's failure to properly perform the Services under this Scope of Services shall not be considered an Additional Service and, therefore, shall not warrant additional compensation to the

Contractor. Repairs that, in the Contractor and Owner's opinion, are not as a result of Contractor negligence shall be deemed an Additional Service and shall, at the Owner's election, be made by the Contractor upon receipt of a Work Authorization from the Owner. When the Contractor determines that a repair is necessary, the Contractor shall submit to the Owner a Work Authorization form, together with the Contractor's estimate of the cost to perform the repair. Whenever possible, this Work Authorization and cost estimate should be sent to the Owner seven (7) calendar days in advance of the Contractor performing the Services. The Owner shall return one execute copy of the Work Authorization form and shall indicate the method of compensation. In the event the Services are to be provided on a unit price or time-and-material basis, within seven (7) calendar days upon completion of the Services, the Contractor shall submit to the Owner, an itemized listing of the Contractor's costs to perform the Services including all unit quantity items or labor, equipment, materials, and Subcontractor's accordingly. The itemized listing shall be presented in a format acceptable to the Owner and if requested by the Owner, shall include copies of invoices from others providing work or materials on the repair.

4.2 Damaged Facilities

4.2.1 Should the Contractor become aware of damage to the facilities within the area maintained by the Contractor, the Contractor shall notify the Owner as soon as possible. If the Owner elects to have the Contractor perform the repair, the Owner shall issue a Work Authorization to the Contractor to proceed with the repair.

4.2.2 Irrigation Repairs

- a. All breaks shall be repaired immediately. Lines shall be flushed thoroughly before installing new heads.
- b. All replacement parts shall be the same manufacture as the initial irrigation installation. Execution of all repairs/installation shall be as per original construction details/specifications.
- c. Above-ground irrigation components damaged by the Contractor while performing landscape maintenance activities shall be repaired and replaced by the Contractor within 24 hours at no change to the Owner.
- d. Any damage on property due to washouts created by irrigation breaks that went undetected for a period of time due to negligence of the Contractor shall be repaired by the Contractor at no charge to the Owner.
- e. Irrigation components damaged by accident caused by someone other than the Contractor, by wear and tear, or by vandalism shall be reported to the Owner immediately. Execution and payment for these repairs is explained in Section 4.1.

4.3 Emergency Repairs

4.3.1 If the repair to a damaged facility is deemed an emergency and immediate repair is judged necessary by the Contractor, District Manager, District Engineer, or Owner, upon receipt of authorization by the Owner, the Contractor shall proceed with providing all material, labor, and equipment on a time-and-material basis necessary to make the repair and restore the facilities. If the repair is required due

to Contractor's negligence, the Owner shall back charge the Contractor for the repair.

4.3.2 The Contractor shall provide any emergency repairs to the irrigation system immediately once detected by the Contractor, or within three hours of notification from the Owner. If the emergency repairs are due to Contractor negligence, the Contractor shall provide these repairs at its own expense. If these repairs are beyond the Contractor's control within the Scope of Services, the Contractor shall provide the repairs and submit an invoice on a time-and-material basis.

4.3.3 Emergency repairs, as agreed by the Owner, are the only repairs that will not require a Work Authorization from the Owner prior to commencing the repair. However, a Work Authorization will be completed and referenced on the Contractor's monthly invoice to the Owner.

4.4 Unscheduled Maintenance

The Contractor shall provide occasional unscheduled maintenance that is in addition to the base Scope of Services. The Contractor shall receive a Work Authorization from the Owner and shall respond and complete the request within two weeks or a mutually agreeable time with the Owner. The Contractor's cost estimate to provide the work shall be approved by the Owner prior to commencement. The Contractor shall be available and willing to provide the following unscheduled maintenance services:

- Raise the height of irrigation heads.
- Provide cleanup and touch-up finishes (paint, stucco, etc.) as necessary for any hardscape item in response to vandalism or acts of God.
- Provide landscape and irrigation materials, replacements, or repairs due to vandalism or acts of God.
- Provide site cleanup (litter removal, pressure washing, etc.) before and after community special events.
- Provide mowing of undeveloped areas.
- Provide selective weeding and pruning for existing wooded areas.

5.

RESPONSE TIME

The Contractor shall provide services and repairs within the amount of time indicated in this Agreement. The following is general response time information and requirements for the Emergency Response Program to be developed, implemented, and maintained by the Contractor.

5.1 General

The Contractor shall, on a timely and efficient basis, respond to any and all requests and perform all repairs, inspections, and observations, etc. stipulated in the Project Manual. The Contractor shall provide supervisory, operating and maintenance personnel as required who shall be available on call 24 hours per day, seven (7) days

per week to respond to and correct any problems with any of the elements covered by this Agreement.

Response time, unless otherwise directed by the Owner, required by the Contractor for various maintenance activities is as follows:

- Standard maintenance activity adjustments: varies, as directed by Owner.
- Irrigation adjustments: 24 hours
- Standard repairs: one week
- Emergency repairs: three (3) hours
- Unscheduled maintenance request: as needed, as soon as four (4) hours
- Plant material replacement: two (2) weeks

Should the Contractor fail to respond to a request for any services addressed in this Project Scope within the required allotted time, the Owner shall, at the Contractor's sole expense, provide the requested services.

5.2 Emergency Response Program

The Contractor shall develop, implement, and maintain an Emergency Response Program (ERP) for emergency work that must proceed immediately to avoid property damage or result in a public health or safety hazard. The ERP shall address emergency situations including, but not limited to, the following items:

- Irrigation line breaks
- Equipment failures
- Chemical spills

Additionally, the ERP shall address the following:

- Responsible parties to be notified
- Personnel, equipment, and emergency repair contractors on call and who will respond to each type of emergency
- Procedures for notifying the Owner, District Manager, the community, and other utility companies affected by the listed emergency
- The Contractor shall prepare, maintain and distribute an ERP manual detailing the procedures and responsibilities for the situations listed above and any other situation deemed appropriate by the Owner.

The ERP manual shall be included in the operations section of the Administrative/Maintenance/Operations program.

END OF SCOPE OF SERVICES

ATTACHMENT "A" - LANDSCAPE MAP

Exhibit C – Pricing Form

EXHIBIT D

WORK AUTHORIZATION FORM

Work Authorization

Contract No. 2019-100

Contract No. **2019-100**

Date:

Work Authorization No. **04WA-**____ - ____

Budget Code: CDD

To: _____ (Company Name)

Pursuant to the Landscape Maintenance Services Agreement dated _____, the Contractor agrees to perform the services described below for a fixed fee to be computed in the manner set out below or in accordance with Article 4 of the Agreement.

Description of Work Authorization services:

Bill to: District

The following is/are applicable to this Work Authorization as marked:

_____ A. As a result of this Work Authorization, the Contractor shall be compensated a fee in the amount of \$ _____

_____ B. Contractor shall proceed immediately with this Work Authorization on a time and material basis in accordance with the contract Documents. Time and material tickets should be submitted daily to the Program Manager.

_____ C. Contractor shall proceed immediately with this Work Authorization on a unit price basis in accordance with the Contract Documents.

The total amount of this Work Authorization shall be full and complete consideration to the Contractor for performance of the services set forth above and the Contractor hereby waives any and all claims arising out of or related to the services covered by this Work Authorization.

Contractor shall commence the aforesaid authorized services upon the execution hereof and shall perform the same in accordance with the terms and conditions of the Agreement which remain in full force and effect.

This Work Authorization represents the entire and integrated agreement between the parties, and supersedes all prior negotiations and qualifications, for these authorized services; but this Work Authorization and the services contemplated herein is, except as otherwise specifically provided herein, subject to all the terms and conditions of the Agreement including without limitation, those concerning payment.

Accepted and Agreed by Contractor:

For Owner:

Company Name

Randal Park Community Development District

By _____ Date _____
: _____ : _____

By _____ Date _____
: _____ : _____

By _____ Date _____
: _____ : _____

By _____ Date _____
: _____ : _____

For Review and Approval (if applicable):

District Manager: GMS

By _____ Date _____
: _____ : _____

Completed by: _____ Date _____
: _____

EXHIBIT E
GENERAL RELEASE

The undersigned, for and in consideration of the payment of the sum of \$ _____, paid by Randal Park Community Development District, (hereinafter referred to as Owner), receipt of which is hereby acknowledged as complete compensation for performance of Contract Number _____, does hereby fully and completely discharge and release the Owner, its agents, employees, consultants, officers, directors, successors and assigns, the District Manager, and the District Engineer from any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, liabilities, judgments, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the contract between the parties dated _____ (the Contract). The undersigned here certifies that all material, men, suppliers, subcontractors or others furnishing labor, goods, supplies or materials in connection with the Contract have been fully paid and satisfied and hereby agrees to hold harmless and indemnify Owner from any such claims, liens, demands, judgments, causes of action, suits or other liabilities which Owner/Engineer may incur as a result of any such non-payment or other dispute. The undersigned further agrees that in the event Owner is required, in its sole discretion, to enforce this release or the Contract in court proceedings or otherwise, then Owner shall be allowed to recover reasonable attorneys fees and costs incurred, whether incurred at trial, on appeal or in alternative dispute resolution.

Witnesses:

Contractor:

Authorized Signature

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by _____, who is personally known / produced identification.

Notary Public
State of Florida at Large
My Commission Expires:

SECTION IX



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 20, 2019

Board of Supervisors
Randal Park Community Development District
c/o GMS, LLC
9145 Narcoosee Road, Suite A206
Orlando, FL 32827

We are pleased to confirm our understanding of the services we are to provide Randal Park Community Development District, Orange County, Florida ("the District") for the fiscal year ended September 30, 2019, with the option of four (4) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Randal Park Community Development District as of and for the fiscal year ended September 30, 2019, with the option of four (4) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards

and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and

recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may

provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN.

This agreement provides for a contract period of one (1) year with the option of four (4) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$4,200 for the September 30, 2019 audit. The fees for fiscal years 2020, 2021, 2022, and 2023, respectively, will not exceed \$4,300, \$4,400, \$4,500 and \$4,600 unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Randal Park Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Randal Park Community Development District.

By: _____

Title: _____

Date: _____



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

Anita Ford, Chair
AICPA Peer Review Board
2016

SECTION X

Agreement for use as a Polling Place**PRECINCT 1501**

THIS AGREEMENT is entered into this 6 day of September, 2019, by and between the City of Orlando, Florida, hereinafter referred to as CITY OF ORLANDO, and, Organization hereinafter referred to as "owner/manager/organization", whose telephone number is 407-841-5524.

WHEREAS, CITY OF ORLANDO desires to obtain the use of the premises and facilities known as:

("premises")

for use as a polling place for the City of Orlando Election on Tuesday, November 5, 2019, and if necessary, the City of Orlando Run-Off Election on Tuesday, December 3, 2019; and

ACCORDINGLY, the parties agree as follows:

1. "Owner/manager/organization" agrees to allow the following described areas:

Room Randal House Clubhouse

Other areas _____

including available parking areas and directly connecting passageways to be used as a polling place on the following election dates:

**TUESDAY
TUESDAY**

**November 5, 2019
December 3, 2019**

**ELECTION
RUN-OFF ELECTION**

The premises are to be occupied and used by CITY OF ORLANDO from 6:00 a.m. until all Election Day activities are complete.

2. "Owner/manager/organization" will permit CITY OF ORLANDO AND/OR SUPERVISOR OF ELECTIONS to gain access to the premises on other necessary dates and times for purposes of carrying out elections activities, including but not limited to, delivering, setting up and removing of election equipment, and supplies.

Arrangements between the parties with regard to dates and times for delivery and pick-up of voting equipment, supplies and other materials shall be by mutual agreement.



- 3. CITY OF ORLANDO shall pay to "owner/manager/organization" the amount of \$75.00 for each election for use of the premises as set forth in this agreement.
- 4. During the duration of this Agreement, each party shall maintain insurance or self-insurance coverage of such types and in such amounts as may be deemed necessary by each party. CITY OF ORLANDO shall self-insure or maintain "all-risk" property insurance covering its equipment and other personal property for the full replacement value of such property. Likewise, "Owner/manager/organization" shall maintain "all-risk" property insurance covering the building and its personal property for the full replacement value of such property. Each party hereby agrees to waive and release the other from all claims related to or arising out of damage to its respective property, unless caused by the negligence of the other party, whether or not said insurance was in effect as required. Each party shall defend, indemnify and hold the other party harmless from all claims, damages, losses and expenses arising out of or resulting from the negligent performance of its respective operations under the Agreement; however, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of Florida Statutes Section 768.28.
- 5. "Owner/manager/organization" agrees to permit entry to the "premises" on Election morning at 6:00 a.m. according to the following arrangements:

- 24 hour facility
- Poll worker needs to pick up key
- Doors will be opened by our staff
- We will provide key to be used for all elections

Emergency Contact Person for morning entry:

Name: Alexandra Ponagos

Phone (w): 407-881-5524

Phone (c): 407-579-4545

6. "Owner/manager/organization" agrees to the following additional conditions:

Personnel needs to be provided to move
the furniture and to put it back to the same
condition after the event.

IN WITNESS WHEREOF, the parties have executed this Agreement on the
dates stated below:

CITY OF ORLANDO

OWNER/MANAGER/ORGANIZATION

Denise Aldridge

By: [Signature]

Print Name: Denise Aldridge

Print Name: George S. Flint
District Manager

Date: 9-6-19

Date: 9/5/19

Randal Park CDD

SECTION XI

Wells Fargo Bank, National Association

**RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018**

The undersigned, an Authorized Officer of the Randal Park Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Project Account under and pursuant to the terms of the Master Trust Indenture between the District and Wells Fargo Bank, National Association, as trustee (the "Trustee"), dated as of May 1, 2012, as supplemented by that certain Third Supplemental Trust Indenture dated as of December 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; **2**
- (B) Name of Payee; **Mattamy Orlando, LLC**
- (C) Amount Payable; **\$38,140.52**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

The undersigned hereby certifies that:

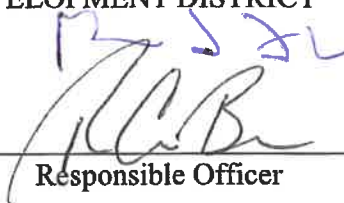
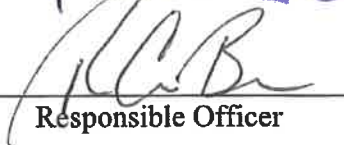
1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the 2018 Project Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2018 Project;
4. each disbursement represents a Cost of the 2018 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.


Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

RANDAL PARK COMMUNITY
DEVELOPMENT DISTRICT

By:  , Secretary
 , Vice Chairman
Responsible Officer

Date: 15 AUG 2019

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2018 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2018 Project improvements being acquired from the proceeds of the 2018 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2018 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2018 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2018 Project improvements subject to this disbursement have been approved by all regulatory bodies required to approve them.

 8-15-19
James R. Hoffman, P.E.
Vanasse Hangen Brustlin, Inc.
District Engineer

**Randal Park Series 2018 Bond Requisition
Requisition No. 2 Summary**

Item No.	Description	Quantity	Unit	Unit Cost ¹	Total
Randal Walk Stormwater Ponds					
1	Pond Excavation	138786	CY	\$2.45	\$340,025.70
2	Fine Grading	37500	SY	\$0.39	\$14,625.00
3	Sod Pond Slopes	4200	SY	\$2.40	\$10,080.00
4	60" RCP (Pond Connector Pipe)	274	LF	\$204.00	\$55,896.00
5	60" MES (Pond Connector Pipe)	2	EA	\$11,400.00	\$22,800.00
6	Pond Outfall Structure	1	EA	\$7,900.00	\$7,900.00
Total Construction Cost					\$451,326.70
Requisition Total (Based on Total Remaining Balance in Construction Account)					\$38,140.52
Remainder (Developer Contribution)					\$413,186.18

Notes:

- 1) Unit Costs based on final construction contract between Mattamy Orlando, LLC and Jon M. Hall Company for the Randal Walk project.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Maltany Orlando, LLC,
 1900 Summit Tower, Blvd, Suite 500
 Orlando, Florida 32810

PROJECT: Randal Walk
 19010

APPLICATION NO.: 13
APPLICATION DATE: 05/25/19
PERIOD TO: 09/31/19
CONTRACT DATE: 01/22/18

DISTRIBUTION TO:
 _____ OWNER
 _____ Engineer
 _____ CONTRACTOR

FROM CONTRACTOR:
 Jon M. Hall Company
 1920 Boothe Circle, Suite 230
 Longwood, FL 32750
 Ph: 407-215-0410 Fax: 407-215-0411

VIA ENGINEER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
 Continuation sheets, as applicable, are attached

1. ORIGINAL CONTRACT SUM \$ 3,946,970.00
 2. Net change by Change Orders \$ 385,465.42

3. Contract Sum To Date (line 1+2) \$ 4,332,435.42

4. TOTAL COMPLETED AND STORED TO DATE \$ 4,332,435.42
 (Column G on individual sheets)

5. RETAINAGE:
 a. 10% of completed work \$ 433,243.54
 6. TOTAL EARNED LESS RETAINAGE \$ 3,899,191.88
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS PAYMENTS \$ 3,898,953.38
 (line 6 from prior Application)
 B. CURRENT PAYMENT DUE \$ 238.50

9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less line 8) \$ 433,243.54

CHANGE ORDER SUMMARY		ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		416,119.62	21,124.20
Total approved this month		416,119.62	21,124.20
TOTALS		416,119.62	21,124.20
NET CHANGES by Change Order		394,995.42	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents and that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jon M. Hall Company

By: Chad S. Kaysan, Chief Financial Officer Date: May 30, 2019

State of: Florida
 County of: Seminole
 Subscribed and sworn to before me this 30 day of May, 2019.
 Notary Public
 My Commission expires: 2019
 JENNA MARIE DOLAN
 MY COMMISSION #G6085653
 Expires: MAR 22, 2021
 Bonded through 1st State Insurance

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.
AMOUNT CERTIFIED 238.50 Date: 6/4/19
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the application and on the Continuation Sheet that are changed to conform to the amount certified.)
 Engineer: Matthew P. May Date: 6/4/19

Charles Szwarczak 6/25/19
Jeff 6/25/19
 7244
 6/25/19
 Matthew S. Gillespie, PE #76958
 Kinsey + Horn + Assoc.

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT.
containing Contractor's signed Certification, is attached.

18070
Revised Work

Application No: 13
Application Date: 06/28/19
Period To: 05/31/19

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
VEHICLE CODING	ITEM NO.	DESCRIPTION OF WORK	QTY	UM	Unit Price	SCHEDULED VALUE -CEI-	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION PERIOD	AMOUNT COMPLETED THIS PERIOD	COMPLETED AND STORED TO DATE	% (K/J)	REMAINING TO FINISH (F-M)	RETAINAGE (N-10%)
General Conditions														
910030010	10020	Jobite Fertilizer	1	LS	\$ 7,110.95	7,110.95	1,000		2,110.95	0.00	2,110.95	100%	0.00	711.10
910030010	10030	Traffic Control	1	LS	\$ 6,570.00	6,570.00	1,000		6,570.00	0.00	6,570.00	100%	0.00	657.00
910030010	10040	Surface Sealer	1	LS	\$ 26,800.00	26,800.00	1,000		26,800.00	0.00	26,800.00	100%	0.00	2,680.00
912137230	10050	Geotechnical Testin. (Mass Crad. m)	1	LS	\$ 20,500.00	20,500.00	1,000		20,500.00	0.00	20,500.00	100%	0.00	2,050.00
910037515	10060	Surface & As-Built	1	LS	\$ 35,000.00	35,000.00	1,000		35,000.00	0.00	35,000.00	100%	0.00	3,500.00
910030010	10070	Mobilization	1	LS	\$ 24,000.00	24,000.00	1,000		24,000.00	0.00	24,000.00	100%	0.00	2,400.00
910030010	10080	Construction Barriers	2	EACH	\$ 9,050.00	18,100.00	2,000		18,100.00	0.00	18,100.00	100%	0.00	1,810.00
910030010	10090	Set-Force	6750	LF	\$ 1.10	6,750.00	6,750,000	1,008	6,750.00	0.00	6,750.00	100%	0.00	675.00
910030010	10100	SWPPP Permit & Monitoring	1	LS	\$ 3,770.00	3,770.00	1,000		3,770.00	0.00	3,770.00	100%	0.00	377.00
910030010	10110	Erosion Control Matting	4000	SY	\$ 5.05	20,200.00	4,000,000		23,400.00	0.00	23,400.00	100%	0.00	2,340.00
910030010	10120	Inlet Protection	10	EACH	\$ 96.50	965.00	10,000		965.00	0.00	965.00	100%	0.00	96.50
910030010	10130	Fencing/Turbidity Barrier	100	LF	\$ 8.75	875.00	100,000		875.00	0.00	875.00	100%	0.00	87.50
General Conditions Subtotal														
						\$ 174,640.95			\$ 174,640.95			100%	0.00	17,464.10
Clear Grub And Disk														
910030010	10140	Clear Grub And Disk Site	33.3	AREA	\$ 3,010.00	100,333.00	33.30		100,233.00	0.00	100,233.00	100%	0.00	10,023.30
910030010	10150	Remove Existing Storm Structure	1	EACH	\$ 590.00	590.00	1.00		590.00	0.00	590.00	100%	0.00	59.00
						\$ 100,923.00			\$ 100,832.00			100%	0.00	10,083.30
Backwork														
910030510	10160	Dewatering	3307.5	CY	\$ 0.50	69,353.00	138,786.00		69,353.00	0.00	69,353.00	100%	0.00	6,935.30
910030510	10170	Get Top Pond Unusable Material & Stockpile With Clean Fill (Allowance)	8000	BCY	\$ 18.00	144,000.00	8,000.00		144,000.00	0.00	144,000.00	100%	0.00	14,400.00
910030510	10180	Pond Facer (Get Top Fill)	3389.86	BCY	\$ 2.45	3,402.57	198,786.00		3,402.57	0.00	3,402.57	100%	0.00	340.26
910030510	10190	Import Fill, Place And Compact (From Lemmer Street Park)	839.00	LCY	\$ 8.85	7,425.15	83,900.00		7,425.15	0.00	7,425.15	100%	0.00	742.51
910030510	10200	Filter Sand Ponds	375.00	SY	\$ 0.39	14,625.00	37,500.00		14,625.00	0.00	14,625.00	100%	0.00	1,462.50
910030510	10210	Filter Sand Ponds Area	681.50	SY	\$ 0.26	17,719.00	68,150.00		17,719.00	0.00	17,719.00	100%	0.00	1,771.90
						\$ 1,328,277.70			\$ 1,328,277.70			100%	0.00	132,827.77
Storm Sewer														
912131015	10220	Dewater Storm	1	LS	\$ 12,800.00	12,800.00	1,000		12,800.00	0.00	12,800.00	100%	0.00	1,280.00
912131015	10230	Conn To Existing Structure	1	EACH	\$ 637.00	637.00	1.00		637.00	0.00	637.00	100%	0.00	63.70
912131015	10240	Connect To Existing Pond	1	EACH	\$ 12,800.00	12,800.00	1.00		12,800.00	0.00	12,800.00	100%	0.00	1,280.00
912131015	10250	36" HDPE	91	LF	\$ 72.50	6,597.50	81.00		6,597.50	0.00	6,597.50	100%	0.00	659.75
912131015	10260	48" HDPE	357	LF	\$ 110.00	39,270.00	357.00		39,270.00	0.00	39,270.00	100%	0.00	3,927.00
912131015	10270	60" RCP	643	LF	\$ 204.00	131,172.00	643.00		131,172.00	0.00	131,172.00	100%	0.00	13,117.20
912131015	10280	D Inlet	1	EACH	\$ 2,980.00	2,980.00	1.00		2,980.00	0.00	2,980.00	100%	0.00	298.00
912131015	10290	D Inlet W/ Barbin	2	EACH	\$ 6,970.00	13,740.00	2.00		13,740.00	0.00	13,740.00	100%	0.00	1,374.00
912131015	10300	D Control Structure	1	EACH	\$ 7,900.00	7,900.00	1.00		7,900.00	0.00	7,900.00	100%	0.00	790.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached

180110
Rondel Walk

Application No: 13
Application Date: 02/26/18
Period To: 05/31/19

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
VENDOR CODING	ITEM NO.	DESCRIPTION OF WORK	QTY	UM	Unit Price	SCHEDULED VALUE (CET)	QTY RATED PREVIOUS PERIOD	QTY RATED THIS PERIOD	WORK COMPLETED AMOUNT PREVIOUS APPLICATION PERIOD (E-T)	AMOUNT THIS PERIOD (E-T)	COMPLETED AND STORED TO DATE (E+D)	% (E+D) (E+T)	REMAINING TO FINISH (E+M)	RETAINAGE (E+D)
9100.30010	10310	2 Inlet W/ 1 Bottom	4	EACH	\$ 8,560.00	34,240.00	4.00	4.00	34,240.00	0.00	34,240.00	100%	0.00	3,424.00
9100.30010	10320	1 Manhole	3	EACH	\$ 6,650.00	19,950.00	3.00	3.00	19,950.00	0.00	19,950.00	100%	0.00	1,995.00
9100.30010	10330	4ft MFS	1	EACH	\$ 6,540.00	6,540.00	1.00	1.00	6,540.00	0.00	6,540.00	100%	0.00	654.00
9100.30010	10340	6ft MFS	3	EACH	\$ 11,400.00	34,200.00	3.00	3.00	34,200.00	0.00	34,200.00	100%	0.00	3,420.00
9100.30010	10350	Clean, Wash & TV	1100	LF	\$ 3.50	3,860.00	1,100.00	1,100.00	3,860.00	0.00	3,860.00	100%	0.00	386.00
Storm Drainage Subtotal						\$ 326,886.50			\$ 326,886.50	0.00	\$ 326,886.50			\$ 32,688.65
Grading														
9100.30010	10360	Temp Sheet & Match Mass Grade Area	68150	SY	\$ 0.36	24,534.00	68,150.00	1.00	24,534.00	0.00	24,534.00	100%	0.00	2,453.40
9100.30010	10370	Soil Hand Stripes (Additional)	4200	SY	\$ 2.40	10,080.00	4,200.00	4,200.00	10,080.00	0.00	10,080.00	100%	0.00	1,008.00
Grading Subtotal						\$ 34,614.00			\$ 34,614.00	\$	\$ 34,614.00	\$	\$	\$ 3,461.40
Landscaping														
9100.33045	10380	Landscaping (Mutual Planting - Includes Mutch & Robin)	1	LS	\$ 151,000.00	151,000.00	1.00	1.00	151,000.00	0.00	151,000.00	100%	0.00	15,100.00
Landscaping Subtotal						\$ 151,000.00			\$ 151,000.00	\$	\$ 151,000.00	\$	\$	\$ 15,100.00
Infrastructure														
General Conditions														
9100.30010	10410	Volcanic Particles	1	LS	\$ 7,110.00	7,110.00	1.00	1.00	7,110.00	0.00	7,110.00	100%	0.00	711.00
9100.30010	10420	Traffic Control	1	LS	\$ 6,570.00	6,570.00	1.00	1.00	6,570.00	0.00	6,570.00	100%	0.00	657.00
9100.30010	10430	Survey Station	1	LS	\$ 34,500.00	34,500.00	1.00	1.00	34,500.00	0.00	34,500.00	100%	0.00	3,450.00
9100.30010	10440	Geotechnical Testing (Infrastructure)	1	LS	\$ 19,300.00	19,300.00	1.00	1.00	19,300.00	0.00	19,300.00	100%	0.00	1,930.00
9100.37515	10450	Survey & As-Built	1	LS	\$ 26,200.00	26,200.00	1.00	1.00	26,200.00	0.00	26,200.00	100%	0.00	2,620.00
9100.30010	10460	Mobilization	1	LS	\$ 1,850.00	1,850.00	1.00	1.00	1,850.00	0.00	1,850.00	100%	0.00	185.00
9100.30010	10470	Construction Entrance	1	EACH	\$ 9,050.00	9,050.00	1.00	1.00	9,050.00	0.00	9,050.00	100%	0.00	905.00
9100.30010	10480	Silt Fence	1800	LF	\$ 1.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	100%	0.00	180.00
9100.30010	10490	SWPPP Permit & Monitoring	1	LS	\$ 3,770.00	3,770.00	1.00	1.00	3,770.00	0.00	3,770.00	100%	0.00	377.00
General Conditions Subtotal						\$ 126,900.00			\$ 126,900.00	\$	\$ 126,900.00	\$	\$	\$ 12,690.00
Clear, Grub, And Disk														
9100.30010	10500	Remove Existing Storm Structure	3	EACH	\$ 590.00	1,770.00	3.00	3.00	1,770.00	0.00	1,770.00	100%	0.00	177.00
9100.30010	10510	Remove Existing Storm Pipe	750	LF	\$ 8.35	6,262.50	750.00	750.00	6,262.50	0.00	6,262.50	100%	0.00	626.25
9100.30010	10520	Remove Existing Curb	210	LF	\$ 4.30	903.00	210.00	210.00	903.00	0.00	903.00	100%	0.00	90.30
9100.30010	10530	Remove Existing Sidewalk	60	SY	\$ 15.50	930.00	60.00	60.00	930.00	0.00	930.00	100%	0.00	93.00
Clear, Grub, And Disk Subtotal						\$ 9,892.50			\$ 9,892.50	0.00	\$ 9,892.50			\$ 989.25
Earthwork														
9100.30010	10540	Backfill Curb	5200	LF	\$ 0.85	4,420.00	5,200.00	5,200.00	4,420.00	0.00	4,420.00	100%	0.00	442.00
9100.30010	10550	Finergrade Green/Slope Areas	26580	SY	\$ 0.65	17,277.00	26,580.00	26,580.00	17,277.00	0.00	17,277.00	100%	0.00	1,727.70
9100.30010	10560	Grade Bld. Pads (20 Pads)	13724	SY	\$ 1.30	17,841.20	13,724.00	13,724.00	17,841.20	0.00	17,841.20	100%	0.00	1,784.12
9100.30010	10570	Finergrade Prior To Landscaping	26580	SY	\$ 0.31	8,239.80	26,580.00	26,580.00	8,239.80	0.00	8,239.80	100%	0.00	823.98
9100.30010	10580	Kuech Grade Pavement Box	12020	SY	\$ 0.60	7,212.00	12,020.00	12,020.00	7,212.00	0.00	7,212.00	100%	0.00	721.20

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached

10070
Rural Walk

Application No: 13
CA28719
Application Date: 08/31/19
Period To:

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
VENDOR CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	UM	UNIT PRICE	SCHEDULED VALUE (C-B)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT COMPLETED PREVIOUS PERIOD (E-F)	AMOUNT THIS PERIOD (E-H)	COMPLETED AND BILLED TO DATE (A+B)	% THIS PERIOD (M/L)	REMAINING TO BE BILLED (E-K)	RETAINAGE (K-10)
9100.30510	10650	Segmental Block Retaining Wall (Grey)	1968	SF	\$ 27.50	\$4,120.00	1968.00		\$4,120.00	0.00	\$4,120.00	100%	0.00	5,412.00
		42" Comm. Grade Black Aluminum Fence	254	LP	\$ 50.00	12,700.00	254.00		12,700.00	0.00	12,700.00	100%	0.00	1,270.00
		Earthwork Subtotal				\$ 121,986.50			121,986.50	0.00	121,986.50		0.00	12,188.65
Paving On Site														
9121.31030	10610	12" Stabilized-Subgrade (LBR 40)	12020	SY	\$ 4.55	\$4,691.00	12,020.00		\$4,691.00	0.00	\$4,691.00	100%	0.00	5,489.10
9121.31020	10620	6" Unimproved Base	10400	SY	\$ 12.00	125,880.00	10,400.00		125,880.00	0.00	125,880.00	100%	0.00	12,589.00
9121.31010	10630	6" Unimproved Base	10650	SY	\$ 15.00	15,900.00	1,065.00		15,900.00	0.00	15,900.00	100%	0.00	1,590.00
9121.31050	10640	1.5" Asphalt SP-9.5 (1 LB)	13420	SY	\$ 9.70	130,774.00	13,420.00		130,774.00	0.00	130,774.00	100%	0.00	11,077.49
9121.31260	10650	Striping & Signs (Round Walk)	1	LS	\$ 14,200.00	14,200.00	1.00		14,200.00	0.00	14,200.00	100%	0.00	1,420.00
		Finalty On Site Subtotal				\$ 321,445.00			321,445.00	0.00	321,445.00		0.00	32,144.50
Sanitary Sewer														
9121.31010	10660	Dewater Sanitary	1	LS	\$ 21,400.00	21,400.00	1.00		21,400.00	0.00	21,400.00	100%	0.00	2,140.00
9121.31010	10670	6" PVC Gravity Sewer Main (6'-8')	408	LP	\$ 18.50	7,548.00	408.00		7,548.00	0.00	7,548.00	100%	0.00	754.80
9121.31010	10680	0" PVC Gravity Sewer Main (0'-10')	593	LP	\$ 20.00	11,860.00	281.00		11,860.00	0.00	11,860.00	100%	0.00	1,186.00
9121.31010	10690	6" PVC Gravity Sewer Main (10'-12')	435	LP	\$ 32.00	9,570.00	435.00		9,570.00	0.00	9,570.00	100%	0.00	957.00
9121.31010	10700	6" PVC Gravity Sewer Main (12'-14')	390	LP	\$ 28.00	10,920.00	390.00		10,920.00	0.00	10,920.00	100%	0.00	1,092.00
9121.31010	10710	4" Diameter Manhole (0'-6')	1	EACH	\$ 3,990.00	3,990.00	1.00		3,990.00	0.00	3,990.00	100%	0.00	399.00
9121.31010	10720	4" Diameter Manhole (6'-8')	1	EACH	\$ 4,060.00	4,060.00	1.00		4,060.00	0.00	4,060.00	100%	0.00	4,060.00
9121.31010	10730	4" Diameter Manhole (8'-10')	2	EACH	\$ 6,050.00	12,100.00	2.00		12,100.00	0.00	12,100.00	100%	0.00	1,210.00
9121.31010	10740	4" Diameter Manhole (10'-12')	2	EACH	\$ 7,090.00	14,180.00	2.00		14,180.00	0.00	14,180.00	100%	0.00	1,418.00
9121.31010	10750	4" Diameter Manhole (12'-14')	3	EACH	\$ 8,060.00	24,180.00	3.00		24,180.00	0.00	24,180.00	100%	0.00	2,418.00
9121.31010	10760	Single Service	108	EACH	\$ 478.00	51,624.00	108.00		51,624.00	0.00	51,624.00	100%	0.00	5,162.40
9121.31010	10770	Gravity Main Air-Termin	1824	LP	\$ 1.15	2,097.60	1,824.00		2,097.60	0.00	2,097.60	100%	0.00	209.76
9121.31010	10780	Gravity Main TV Testline	1824	LP	\$ 2.20	4,032.80	1,824.00		4,032.80	0.00	4,032.80	100%	0.00	403.28
		Sanitary Sewer Subtotal				\$ 227,834.40			227,834.40	0.00	227,834.40		0.00	22,783.44
Storm Sewer														
9121.31015	10790	Dewater Storm	1	LS	\$ 35,000.00	35,000.00	1.00		35,000.00	0.00	35,000.00	100%	0.00	3,500.00
9121.31015	10800	6" PVC	225	LP	\$ 10.00	2,250.00	225.00		2,250.00	0.00	2,250.00	100%	0.00	225.00
9121.31015	10810	18" HDPE	1006	LP	\$ 30.50	30,683.00	1,006.00		30,683.00	0.00	30,683.00	100%	0.00	3,068.30
9121.31015	10820	24" HDPE	614	LP	\$ 42.50	26,095.00	614.00		26,095.00	0.00	26,095.00	100%	0.00	2,609.50
9121.31015	10830	30" HDPE	605	LP	\$ 61.00	36,905.00	605.00		36,905.00	0.00	36,905.00	100%	0.00	3,690.50
9121.31015	10840	36" HDPE	342	LP	\$ 69.00	23,598.00	342.00		23,598.00	0.00	23,598.00	100%	0.00	2,359.80
9121.31015	10850	C Inlet	16	EACH	\$ 2,430.00	38,880.00	16.00		38,880.00	0.00	38,880.00	100%	0.00	3,888.00
9121.31015	10860	D Inlet	4	EACH	\$ 2,980.00	11,920.00	4.00		11,920.00	0.00	11,920.00	100%	0.00	1,192.00
9121.31015	10870	16" CURB Inlet	2	EACH	\$ 4,220.00	8,440.00	2.00		8,440.00	0.00	8,440.00	100%	0.00	844.00
9121.31015	10880	P Manhole	3	EACH	\$ 2,530.00	7,590.00	3.00		7,590.00	0.00	7,590.00	100%	0.00	759.00
9121.31015	10890	24" MBS	3	EACH	\$ 1,460.00	4,380.00	3.00		4,380.00	0.00	4,380.00	100%	0.00	438.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.

18010
Randall Walk

Application No: 13
Application Date: 09/25/19
Period To: 06/31/19

A	B	C	D	E	F	G	H	I		J	K	L	M	N
VENDOR CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	UOM	Unit Price	SCHEDULED VALUE (C=)	INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS PERIOD (E=)	AMOUNT THIS PERIOD (E=H)	COMPLETED AND STORED TO DATE (K=)	% (M=)	REMAINING TO FINISH (F=)	RETAINAGE (K=)
Water System														
9121.31020	10930	Connect To Existing	2	EACH	\$ 663.00	1,326.00	2.00	2.00	1,326.00	0.00	1,326.00	100%	0.00	132.50
9121.31020	10940	16 X 8 Wet Tap	2	EACH	\$ 3,980.00	7,960.00	2.00	2.00	7,960.00	0.00	7,960.00	100%	0.00	796.00
9121.31020	10950	6" DIP Water	120	LF	\$ 24.00	2,880.00	120.00	120.00	2,880.00	0.00	2,880.00	100%	0.00	288.00
9121.31020	10960	8" DIP Water	2610	LF	\$ 28.50	74,285.00	2,810.00	740.00	74,285.00	0.00	74,285.00	100%	0.00	7,428.50
9121.31020	10970	Fire Hydrant Assy	7	EACH	\$ 3,590.00	25,130.00	740.00	740.00	25,130.00	0.00	25,130.00	100%	0.00	2,513.00
9121.31020	10980	Fittings & Restrainers - Water	1	LS	\$ 21,600.00	21,600.00	1.00	1.00	21,600.00	0.00	21,600.00	100%	0.00	2,160.00
9121.31020	10990	6" Gate Valve	6	EACH	\$ 1,080.00	6,480.00	6.00	6.00	6,480.00	0.00	6,480.00	100%	0.00	648.00
9121.31020	11000	8" Gate Valve	9	EACH	\$ 1,820.00	16,380.00	9.00	9.00	16,380.00	0.00	16,380.00	100%	0.00	1,638.00
9121.31020	11010	Shut Off Valve	107	EACH	\$ 451.00	48,257.00	117.00	117.00	48,257.00	0.00	48,257.00	100%	0.00	4,825.70
9121.31020	11020	2" Water Service - FIRE POS	20	EACH	\$ 1,300.00	26,000.00	20.00	20.00	26,000.00	0.00	26,000.00	100%	0.00	2,600.00
9121.31020	11030	2" Water Service - Clubhouse	1	EACH	\$ 1,870.00	1,870.00	1.00	1.00	1,870.00	0.00	1,870.00	100%	0.00	187.00
9121.31020	11040	1" Backflow Preventer	1	EACH	\$ 1,220.00	1,220.00	1.00	1.00	1,220.00	0.00	1,220.00	100%	0.00	122.00
9121.31020	11050	Temp Inserter	2	EACH	\$ 1,610.00	3,220.00	2.00	2.00	3,220.00	0.00	3,220.00	100%	0.00	322.00
9121.31020	11060	Sample Point	4	EACH	\$ 178.00	768.00	6.00	6.00	768.00	0.00	768.00	100%	0.00	76.80
9121.31020	11070	Test And Chlorinate	2720	LF	\$ 1.25	3,412.50	2,720.00	2,720.00	3,412.50	0.00	3,412.50	100%	0.00	341.25
Water System Subtotal						\$ 240,808.50			240,808.50	0.00	240,808.50	100%	0.00	24,080.85
Backflow Water System														
9121.31005	11080	Connect To Existing	1	EACH	\$ 653.00	653.00	1.00	1.00	653.00	0.00	653.00	100%	0.00	65.30
9121.31005	11090	2" Backflow Service	1	EACH	\$ 1,370.00	1,370.00	1.00	1.00	1,370.00	0.00	1,370.00	100%	0.00	137.00
9121.31005	11100	Backflow Preventer & Meter Assy	1	EACH	\$ 2,380.00	2,380.00	1.00	1.00	2,380.00	0.00	2,380.00	100%	0.00	238.00
9121.31005	11110	Testing	1	LS	\$ 511.00	511.00	1.00	1.00	511.00	0.00	511.00	100%	0.00	51.10
Backflow Water System Subtotal						\$ 4,924.00			4,924.00	0.00	4,924.00	100%	0.00	492.40
Concrete Work														
9121.31005	11120	6" Rillium Curb	4020	LF	\$ 13.50	54,270.00	4,020.00	4,020.00	54,270.00	0.00	54,270.00	100%	0.00	5,427.00
9121.31005	11130	8" Curb	215	LF	\$ 12.00	2,580.00	215.00	215.00	2,580.00	0.00	2,580.00	100%	0.00	270.00
9121.31005	11140	1" Curb	4600	LF	\$ 10.00	46,000.00	4,600.00	4,600.00	46,000.00	0.00	46,000.00	100%	0.00	4,600.00
9121.31005	11150	4" Curb	465	LF	\$ 14.50	6,742.50	465.00	465.00	6,742.50	0.00	6,742.50	100%	0.00	674.25
9121.31005	11160	5" Sidewalk Common Areas & UHJ Remit Only	1740	LF	\$ 20.50	35,570.00	1,740.00	1,740.00	35,570.00	0.00	35,570.00	100%	0.00	3,557.00
9121.31005	11170	6" Sidewalk Common Areas & UHJ Remit Only	280	LF	\$ 24.50	6,880.00	280.00	280.00	6,880.00	0.00	6,880.00	100%	0.00	688.00
9121.31005	11180	Handicap Ramp W/ Detectable Warning	39	EACH	\$ 753.00	29,367.00	39.00	39.00	29,367.00	0.00	29,367.00	100%	0.00	2,936.70
Concrete Work Subtotal						\$ 181,609.50			181,609.50	0.00	181,609.50	100%	0.00	18,160.95
Graveling														
9100.39200	11190	Sand & Behind Curb	2350	SY	\$ 2.40	5,640.00	2,350.00	2,350.00	5,640.00	0.00	5,640.00	100%	0.00	594.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.

18010
Random Work

Application No: 15
05/25/18
Application Date: 05/31/18
Period To:

A	A	B	C	D	E	F	G	H	I	J	K	L	M	N
VENDOR CODES	ITEM NO.	DESCRIPTION OF WORK	QTY	UM	Unit Price	SCHEDULED VALUE (C7)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (C6)	AMOUNT THIS PERIOD (C7H)	COMPLETED AND STORED TO DATE (C4)	% (C6)	REMAINING TO FINISH (C4)	RETAINAGE (C7-I)
Shared Infrastructure														
Grass, Grub, And Disk														
9100.30010	11200	Grass 24" WCR Diameter	2	EACH	\$ 844.00	1,688.00	2.00	1,688.00	0.00	0.00	1,688.00	100%	0.00	168.80
9100.30010	11218	Remove Existing Storm Pipe	176	LF	\$ 8.55	1,504.80	176.00	1,504.80	0.00	0.00	1,504.80	100%	0.00	150.48
9100.30010	11220	Remove Existing Sidewalk (5")	120	SY	\$ 13.50	1,620.00	120.00	1,620.00	0.00	1,500.00	1,500.00	100%	0.00	150.00
Clear, Grub, And Disk Subtotal														
						\$ 4,812.80			3,192.80	1,500.00	4,692.80		0.00	469.28
Sanitary Sewer														
9121.31010	11230	Remove Sanitary	1	LS	\$ 7,700.00	7,700.00	1.00	7,700.00	0.00	0.00	7,700.00	100%	0.00	770.00
9121.31010	11240	Connect To Existing Manhole	1	EACH	\$ 1,290.00	1,290.00	1.00	1,290.00	0.00	0.00	1,290.00	100%	0.00	129.00
9121.31010	11250	8" PVC Gravity Sewer Main (10'-12')	142	LF	\$ 22.00	3,124.00	142.00	3,124.00	0.00	0.00	3,124.00	100%	0.00	312.40
9121.31010	11260	8" PVC Gravity Sewer Main (12'-14')	439	LF	\$ 28.00	12,292.00	439.00	12,292.00	0.00	0.00	12,292.00	100%	0.00	1,229.20
9121.31010	11270	18" PVC Gravity Sewer Main (14'-16')	71	LF	\$ 32.60	2,304.20	71.00	2,304.20	0.00	0.00	2,304.20	100%	0.00	230.42
9121.31010	11280	4" Diameter Manhole (18"-12")	7	EA	\$ 7,100.00	49,700.00	7.00	49,700.00	0.00	0.00	49,700.00	100%	0.00	4,970.00
9121.31010	11290	4" Diameter Manhole (12'-14')	2	EACH	\$ 8,060.00	16,120.00	2.00	16,120.00	0.00	0.00	16,120.00	100%	0.00	1,612.00
9121.31010	11300	4" Diameter Manhole (14'-16')	1	EACH	\$ 8,680.00	8,680.00	1.00	8,680.00	0.00	0.00	8,680.00	100%	0.00	868.00
9121.31010	11310	Gravity Main Air Tee/Infl	652	LF	\$ 1.15	749.80	652.00	749.80	0.00	0.00	749.80	100%	0.00	74.98
9121.31010	11320	Gravity Main TV Tee/Infl	652	LF	\$ 2.70	1,760.40	652.00	1,760.40	0.00	0.00	1,760.40	100%	0.00	176.04
Sanitary Sewer Subtotal														
						\$ 68,203.70			68,203.70	0.00	68,203.70		0.00	6,820.37
Storm Sewer														
9121.31015	11350	Remove Storm	1	LS	\$ 5,370.00	5,370.00	1.00	5,370.00	0.00	0.00	5,370.00	100%	0.00	537.00
9121.31015	11360	Conn To Existing Structure	2	EACH	\$ 766.00	1,532.00	2.00	1,532.00	0.00	0.00	1,532.00	100%	0.00	153.20
9121.31015	11380	36" MCP	176	LF	\$ 63.00	11,088.00	176.00	11,088.00	0.00	0.00	11,088.00	100%	0.00	1,108.80
9121.31015	11360	36" HDPE	284	LF	\$ 60.00	17,040.00	284.00	17,040.00	0.00	0.00	17,040.00	100%	0.00	1,704.00
9121.31015	11370	14" Curb Inlet	2	EACH	\$ 4,220.00	8,440.00	2.00	8,440.00	0.00	0.00	8,440.00	100%	0.00	844.00
Storm Sewer Subtotal														
						\$ 46,076.00			46,076.00	0.00	46,076.00		0.00	4,607.60
Concrete Work														
9121.31045	11880	6" Sidewalk (Per 24" To 36" MCP Installation)	180	LF	\$ 24.50	4,410.00	180.00	4,410.00	0.00	4,410.00	4,410.00	100%	0.00	441.00
Concrete Work Subtotal														
						\$ 4,410.00			4,410.00		4,410.00		0.00	441.00
Grass														
9100.39290	11390	Landscaping Allowance For Existing Storm Pipe RGR	1	LS	\$ 3,620.00	3,620.00	1.00	3,620.00	0.00	3,620.00	3,620.00	100%	0.00	362.00
Grass Subtotal														
						\$ 3,620.00			3,620.00		3,620.00		0.00	362.00
General Conditions														
9100.40010	11400	Traffic Control	1	LS	\$ 3,180.00	3,180.00	1.00	3,180.00	0.00	0.00	3,180.00	100%	0.00	318.00
9100.40010	11410	Traffic Control (Paving)	1	LS	\$ 1,520.00	1,520.00	1.00	1,520.00	0.00	0.00	1,520.00	100%	0.00	152.00
General Conditions Subtotal														
						\$ 4,700.00			4,700.00		4,700.00		0.00	470.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT
 Containing Contractor's signed Certification, is attached

100710
 Rental Wagon

Application No.
 08/28/19

13
 08/31/19

Application Date
 Period To

A	A	B	C	D	E	F	G	H	I	J	K	L	M	N
VENDOR CODING	ITEM NO.	DESCRIPTION OF WORK	QTY	UOM	Unit Price	SCHEDULED VALUE (C-E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION PERIOD	AMOUNT THIS PERIOD	COMPLETED AND STORED TO DATE (K-L)	% (L/M)	REMAINING TO FINISH (M-N)	RETAINAGE (N*10)
9100.30010	11420	Remove Landscaping At Exterior Lift Station	1	LS	\$ 1,810.00	1,810.00	1.00		1,810.00	0.00	1,810.00	100%	0.00	161.00
9100.30010	11430	Demo Best Asphalt Pavement	115	SY	\$ 16.50	1,897.50	116.00		1,897.50	0.00	1,897.50	100%	0.00	189.75
9100.30010	11440	Remove Gravity Sewer Main	104	LF	\$ 10.00	1,040.00	104.00		1,040.00	0.00	1,040.00	100%	0.00	104.00
		Clear, Grub, And Make Subtotal				4,747.50			4,747.50	0.00	4,747.50		0.00	474.75
Paving On Site Subtotal														
9100.30510	11450	Rebuild Curb	260	LF	\$ 0.85	810.00	660.00		816.00	0.00	816.00	100%	0.00	61.60
9100.30510	11460	Gravel Renovation	600	SY	\$ 0.73	438.00	600.00		438.00	0.00	438.00	100%	0.00	43.80
9100.30510	11470	Rough Grade Pavement Box	1950	SY	\$ 0.60	1,170.00	1,950.00		1,170.00	0.00	1,170.00	100%	0.00	117.00
		Rebuildwork Subtotal				2,424.00			2,424.00	0.00	2,424.00		0.00	242.40
Paving On Site														
9121.31020	11480	12" Stabilized Subgrade (LR-4)	1830	SY	\$ 5.65	10,399.50	1,830.00		10,399.50	0.00	10,399.50	100%	0.00	1,039.95
9121.31020	11490	6" Limerock Base	1610	SY	\$ 15.00	24,150.00	1,610.00		24,150.00	0.00	24,150.00	100%	0.00	2,415.00
9121.31050	11500	1.5" Asphalt SP-9.5 (1.1M)	1605	SY	\$ 9.70	15,568.50	1,605.00		15,568.50	0.00	15,568.50	100%	0.00	1,556.85
9121.31240	11510	Striping & Signs (Bandall Park Invoiced)	1	LS	\$ 3,660.00	3,660.00	1.00		3,660.00	0.00	3,660.00	100%	0.00	366.00
		Paving On Site Subtotal				53,918.00			53,918.00	0.00	53,918.00		0.00	5,391.80
Paving On Site														
9121.31030	11520	12" Stabilized Subgrade (LR-4)	215	SY	\$ 6.15	707.25	115.00		707.25	0.00	707.25	100%	0.00	70.73
9121.31030	11530	6" Limerock Base	115	SY	\$ 14.00	1,610.00	115.00		1,610.00	0.00	1,610.00	100%	0.00	161.00
9121.31050	11540	1.5" Asphalt SP-9.5 (1.1M)	115	SY	\$ 12.50	1,437.50	115.00		1,437.50	0.00	1,437.50	100%	0.00	143.75
		Paving On Site Subtotal				3,754.75			3,754.75	0.00	3,754.75		0.00	375.48
Paving On Site														
9100.31620	11550	Demolish Sanitary	1	LS	\$ 3,760.00	3,760.00	1.00		3,760.00	0.00	3,760.00	100%	0.00	376.00
9100.31620	11560	Concrete To Excavation	1	EA	\$ 1,010.00	1,050.00	1.00		1,050.00	0.00	1,050.00	100%	0.00	105.00
9100.31620	11570	By-Pass Piping	1	LS	\$ 6,030.00	6,030.00	1.00		6,030.00	0.00	6,030.00	100%	0.00	603.00
9100.31620	11580	8 X 6 Wet Tap	1	EA	\$ 4,130.00	4,130.00	1.00		4,130.00	0.00	4,130.00	100%	0.00	413.00
9100.31620	11590	12" PVC Gravity Sewer Main (16-18")	104	LF	\$ 46.00	4,760.00	104.00		4,760.00	0.00	4,760.00	100%	0.00	476.00
9100.31620	11600	Adjoint/Reolice Paving Manhole Top	1	EA	\$ 1,940.00	1,940.00	1.00		1,940.00	0.00	1,940.00	100%	0.00	194.00
9100.31620	11610	Upgrade Existing Sanitary Lift Station Pump (73")	1	LS	\$ 88,100.00	88,100.00	1.00		88,100.00	0.00	88,100.00	100%	0.00	8,810.00
9100.31620	11620	6" PVC Force Main	50	LF	\$ 14.00	700.00	50.00		700.00	0.00	700.00	100%	0.00	70.00
9100.31620	11630	Fittings & Accessories (Forcemain)	1	LS	\$ 1,665.00	1,665.00	1.00		1,665.00	0.00	1,665.00	100%	0.00	166.00
9100.31620	11640	Gravity Main Air Testing	164	LF	\$ 3.95	647.80	164.00		647.80	0.00	647.80	100%	0.00	64.78
9100.31620	11650	Gravity Main TV Testing	104	LF	\$ 7.25	754.00	104.00		754.00	0.00	754.00	100%	0.00	75.40
9100.31620	11660	Pressure Test Force Main	50	LF	\$ 20.50	1,025.00	50.00		1,025.00	0.00	1,025.00	100%	0.00	102.50
		Sanitary Sewer Subtotal				113,178.20			113,178.20	0.00	113,178.20		0.00	11,317.82
Sanitary Sewer														
9121.31045	11670	D Curb	75	LF	\$ 10.00	750.00	75.00		750.00	0.00	750.00	100%	0.00	75.00
9121.31045	11680	F Curb	640	LF	\$ 14.50	9,280.00	640.00		9,280.00	0.00	9,280.00	100%	0.00	928.00
9121.31045	11690	5' Sidewalk Common Areas & 100' Easement Only	265	LF	\$ 20.50	5,432.50	265.00		5,432.50	0.00	5,432.50	100%	0.00	543.25

Continuation Sheet
APPLICATION AND CERTIFICATE FOR PAYMENT
 containing Contractor's signed Certification, is attached.

18010
 Ramon Wink

Application No: 13
 Application Date: 05/25/18
 Period To: 05/31/18

A	B	C	D	E	F	G	H	I	J	K	L	M	N
VENDOR CODE	ITEM DESCRIPTION OR WORK	QTY	UM	Unit Price	SCHEDULED VALUE (C=1)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (C=1)	AMOUNT THIS PERIOD (C=2)	COMPLETED AND STORED TO DATE (C=3)	% (C=4)	REMAINING TO FINISH (C=5)	RETAINAGE (C=10)
9121.31045	Handicap Ramp w/ Detachable Warning	6	EACH	\$ 753.00	4,518.00	0.00	0.00	4,518.00	0.00	4,518.00	100%	0.00	451.80
	Concrete Work Subtotal				\$ 20,270.50			20,270.50	0.00	20,270.50	100%	0.00	2,027.05
9100.33230	Sod & Behind Curbs	350	SV	\$ 2.40	840.00	0.00	0.00	840.00	0.00	840.00	100%	0.00	84.00
	Gravel Subtotal				\$ 840.00			840.00	0.00	840.00	100%	0.00	84.00
9100.33230	Landscape (Landscape)	1	LS	\$ 6,720.00	6,720.00	0.00	0.00	6,720.00	0.00	6,720.00	100%	0.00	672.00
	Landscape Subtotal				\$ 6,720.00			6,720.00	0.00	6,720.00	100%	0.00	672.00
9121.34010	1 1/2" Utility Sleeves - Per Sheet CR5 (Allowance)	620	LF	\$ 7.55	4,661.00	0.00	0.00	4,661.00	0.00	4,661.00	100%	0.00	466.10
9121.34010	2" 4" Sleeves - Per Sheet CR5 (Allowance)	620	LF	\$ 11.50	7,130.00	0.00	0.00	7,130.00	0.00	7,130.00	100%	0.00	713.00
	Pay by OUT SITE Subtotal				\$ 11,811.00			11,811.00	0.00	11,811.00	100%	0.00	1,181.10
CO 1	Man Grading Storm												
	36" HDPE	-91	LF	\$ 72.50	6,597.50	0.00	0.00	6,597.50	0.00	6,597.50	100%	0.00	659.75
	48" HDPE	91	LF	\$ 110.00	10,010.00	0.00	0.00	10,010.00	0.00	10,010.00	100%	0.00	1,001.00
	D Inlet w/ Bottom	-1	EACH	\$ 2,980.00	2,980.00	0.00	0.00	2,980.00	0.00	2,980.00	100%	0.00	298.00
	CHIA W/CF ORDER 1 Subtotal				\$ 8,870.00			8,870.00	0.00	8,870.00	100%	0.00	887.00
CO 2	Commercial Storm and Life Station												
	12" PVC Sewer Main (16-18')	-104	LF	\$ 40.00	4,160.00	0.00	0.00	4,160.00	0.00	4,160.00	100%	0.00	416.00
	1.5" PVC Sewer Main (16-18')	86	LF	\$ 52.45	4,510.70	0.00	0.00	4,510.70	0.00	4,510.70	100%	0.00	451.07
	1.5" DIP Sewer Main (16-18') PVC to DIP Connector	18	LF	\$ 143.50	2,583.00	0.00	0.00	2,583.00	0.00	2,583.00	100%	0.00	258.30
	48" HDPE/Clean, Flush & TV	-91	LF	\$ 113.60	10,357.60	0.00	0.00	10,357.60	0.00	10,357.60	100%	0.00	1,035.76
	Reel/Slide Rec for 48" HDPE	91	LF	\$ 21.45	1,951.95	0.00	0.00	1,951.95	0.00	1,951.95	100%	0.00	195.20
	labor & Judgment for Storm Structures 3	-1	LS	\$ 3,365.00	3,365.00	0.00	0.00	3,365.00	0.00	3,365.00	100%	0.00	336.50
	Convert Storm Structures 4 to Grade Inlet Top/ Plug 48" Hole	1	LS	\$ 2,692.75	2,692.75	0.00	0.00	2,692.75	0.00	2,692.75	100%	0.00	269.28
	CHANGE ORDER 2 Subtotal				\$ (6,124.20)			6,124.20	0.00	6,124.20	100%	0.00	612.42
CO 3	Commercial Revised Grading												
	Import Bill, Place and Compact for Commercial Building Pave	-5800	CV	\$ 8.85	51,330.00	0.00	0.00	51,330.00	0.00	51,330.00	100%	0.00	5,133.00
	Import Fill and Form Stockpile	5800	CV	\$ 8.85	51,330.00	0.00	0.00	51,330.00	0.00	51,330.00	100%	0.00	5,133.00
	Temporary Steel & Nails	-2223	SV	\$ 0.36	800.28	0.00	0.00	800.28	0.00	800.28	100%	0.00	80.03
	Hydroseed Stockpile	1	LS	\$ 1,980.00	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	100%	0.00	198.00
	CHANGE ORDER 3 Subtotal				\$ 1,179.72			1,179.72	0.00	1,179.72	100%	0.00	117.97
CO 4	Demolition												
	Additional Demolition - Cut to Stockpile	4570	CV	\$ 2.45	11,196.50	0.00	0.00	11,196.50	0.00	11,196.50	100%	0.00	1,119.65
	Additional Demolition - Load and Haul to Pond Bottom	4570	CV	\$ 2.20	10,054.00	0.00	0.00	10,054.00	0.00	10,054.00	100%	0.00	1,005.40

Confirmation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached

18010
Randal Walk

Application No: 13
05/25/19
Application Date: 05/31/19
Period To:

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
VENOR CODING	ITEM NO	DESCRIPTION OF WORK	QTY	UOM	UNIT Price	SCHEDULED VALUE (CPI)	QTY INSTALLED PERVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED PREVIOUS PERIOD (CPI)	AMOUNT THIS PERIOD (CPI)	COMPLETED AND STORED TO DATE (CPI)	% (CPI)	REMAINING TO FINISH (CPI)	RETAINAGE (CPI)
		Additional Demolition - 1 Impact Fill	6170	CV	\$	64,604.50	8,170.00		54,904.50	0.00	64,604.50	100%	0.00	5,460.45
		2' Layer of Clean Fill - Half of Pond 1 Bottom	3240	CV	\$	28,674.00	3,240.00		28,674.00	0.00	28,674.00	100%	0.00	2,867.40
		CHANGE ORDER 4 Subtotal				\$ 104,529.00			104,529.00	\$	104,529.00		0.00	10,452.90
		CHANGE ORDER 5 Subtotal												
		Pond Excavation (Cut to Fill)	-11736	CV	\$	245	(28,753.20)	(11,736.00)	-28,753.20	0.00	-28,753.20	100%	0.00	(2,875.32)
		Import Fill, Place, and Compact	13468	CV	\$	8.85	119,191.80	13,468.00	119,191.80	0.00	119,191.80	100%	0.00	13,919.18
		CHANGE ORDER 5 Subtotal				\$ 90,438.60			90,438.60	\$	90,438.60		0.00	9,043.86
		Plan Revision												
		Double Row 3/8" Fence Around Pond II	2500	LF	\$	1.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	100%	0.00	250.00
		Survey, Stake of Existing Water Main in ROW	1	LS	\$	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	100%	0.00	150.00
		W/1' Polylite for Structures A1-A & A1-R	1	LS	\$	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	100%	0.00	450.00
		Erosion Control Matting	4000	SY	\$	(5.95)	(23,800.00)	4,000.00	-23,400.00	-0.00	-23,400.00	100%	0.00	(2,340.00)
		12" Subbed Subgrade (LBR 40)	-125	SY	\$	5.65	(708.25)	(125.00)	-708.25	0.00	-708.25	100%	0.00	(70.83)
		8" Limbuck Base	-125	SY	\$	15.00	(1,875.00)	(125.00)	-1,875.00	0.00	-1,875.00	100%	0.00	(187.50)
		1.5" Asphalt SP-9.5 (A.L.O.)	-125	SY	\$	9.70	(1,212.50)	(125.00)	-1,212.50	0.00	-1,212.50	100%	0.00	(121.25)
		Handicap Parking Space	1	EACH	\$	500.00	500.00	1.00	500.00	0.00	500.00	100%	0.00	50.00
		Randal Park Boulevard Restruct. & Signage	1	LS	\$	8,220.00	8,220.00	1.00	8,220.00	0.00	8,220.00	100%	0.00	822.00
		4' Diameter Manhole (10'-12" Structure U3	-1	EACH	\$	7,090.00	(7,090.00)	(1.00)	-7,090.00	0.00	-7,090.00	100%	0.00	(709.00)
		5' Diameter Manhole (10'-12" Structure U3	1	EACH	\$	8,150.00	8,150.00	1.00	8,150.00	0.00	8,150.00	100%	0.00	815.00
		Remove Existing Sanitary Man & Structure	1	LS	\$	1,250.00	1,250.00	1.00	1,250.00	0.00	1,250.00	100%	0.00	125.00
		4' Diameter Manhole (14'-16" Structures A1-A & A1-R	2	EACH	\$	9,150.00	18,300.00	2.00	18,300.00	0.00	18,300.00	100%	0.00	1,830.00
		8" PVC Gravity Sewer Main (14'-16")	40	LF	\$	32.00	1,280.00	40.00	1,280.00	0.00	1,280.00	100%	0.00	128.00
		Remove Existing Storm Structure in ROW	1	EACH	\$	1,250.00	1,250.00	1.00	1,250.00	0.00	1,250.00	100%	0.00	125.00
		6' Diameter 1-TT Manhole - Structure 30	1	EACH	\$	7,400.00	7,400.00	1.00	7,400.00	0.00	7,400.00	100%	0.00	740.00
		36" HDPE	-120	LF	\$	60.00	(7,200.00)	(120.00)	-7,200.00	0.00	-7,200.00	100%	0.00	(720.00)
		24" x 45" RDCP	120	LF	\$	123.90	14,868.00	120.00	14,868.00	0.00	14,868.00	100%	0.00	1,486.80
		6' Curb Inlet - Structure 01	-1	EACH	\$	4,220.00	(4,220.00)	(1.00)	-4,220.00	0.00	-4,220.00	100%	0.00	(422.00)
		6.5' Diameter 16 Curb Inlet - Structure 01	1	EACH	\$	5,840.00	5,840.00	1.00	5,840.00	0.00	5,840.00	100%	0.00	584.00
		5' Sidewalk	-265	LF	\$	20.50	(5,432.50)	(265.00)	-5,432.50	0.00	-5,432.50	100%	0.00	(543.25)
		6' Sidewalk	265	LF	\$	24.50	6,492.50	265.00	6,492.50	0.00	6,492.50	100%	0.00	649.25
		Handicap Ramp	1	EACH	\$	753.00	753.00	1.00	753.00	0.00	753.00	100%	0.00	75.30
		CHANGE ORDER 6 Subtotal				\$ 30,347.25			30,347.25	\$	30,347.25		0.00	3,034.73
		Electrical and Lighting												
		Survey & As-Built	1	LS	\$	2,050.00	2,050.00	1.00	2,050.00	0.00	2,050.00	100%	0.00	205.00
		Single Phase Concrete Transformer Pad	18	EACH	\$	300.00	5,400.00	18.00	5,400.00	0.00	5,400.00	100%	0.00	540.00
		4" Primary Conduit	300	LF	\$	6.50	1,950.00	300.00	1,950.00	0.00	1,950.00	100%	0.00	195.00
		3" Primary Conduit	4500	LF	\$	5.50	24,750.00	4,500.00	24,750.00	0.00	24,750.00	100%	0.00	2,475.00
		Miscellaneous Items	1	LS	\$	4,785.00	4,785.00	1.00	4,785.00	0.00	4,785.00	100%	0.00	478.50

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached

18010
Randall Walk

Application No: 13
05/25/19
Application Date: 05/13/19
Period To:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
VENDOR ITEM NO.	DESCRIPTION OF WORK	QTY	UM	UM Price	SCHEDULED VALUE (CPI)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (CPI)	AMOUNT THIS PERIOD	COMPLETED AND STORED TO DATE (CPI)	% (CPI)	REMAINING TO BE PAID (CPI)	RETAINAGE (CPI)
	Full Strin, and Yarnon Tans	4800	LR	\$ 1.20	5,760.00	4,800.00	0.00	5,760.00	0.00	5,760.00	100%	0.00	576.00
	2" Conduit	5610	LF	\$ 4.50	25,200.00	5,600.00	0.00	25,200.00	0.00	25,200.00	100%	0.00	2,520.00
	Secondary Junction Box	16	EACH	\$ 300.00	4,800.00	16.00	0.00	4,800.00	0.00	4,800.00	100%	0.00	480.00
	Junction Box	52	EACH	\$ 285.00	14,820.00	52.00	0.00	14,820.00	0.00	14,820.00	100%	0.00	1,482.00
	Miscellaneous Fittings	1	LS	\$ 1,075.00	1,075.00	1.00	0.00	1,075.00	0.00	1,075.00	100%	0.00	107.50
	Pull String and Warning Tape	5610	LF	\$ 1.20	6,720.00	5,600.00	0.00	6,720.00	0.00	6,720.00	100%	0.00	672.00
	CHANGE ORDER 7 Subtotal				\$ 97,290.00			\$ 97,290.00		\$ 97,290.00		0.00	9,729.00
CO 8	Literal Member												
	Landscaping (Literal Planting - Includes Mulch & Bahla)	1	LS	\$ 15,000.00	(15,000.00)	1.00	1.00	(15,000.00)	0.00	(15,000.00)	100%	0.00	(1,500.00)
	CHANGE ORDER 8 Subtotal				\$ (15,000.00)			-\$ (15,000.00)		\$ (15,000.00)		0.00	-1,500.00
CO 9	Sales Trailer												
	Survey	1	LS	\$ 1,125.00	1,125.00	1.00	1.00	1,125.00	0.00	1,125.00	100%	0.00	112.50
	Grading	1225	SY	\$ 0.50	735.00	1,225.00	0.00	735.00	0.00	735.00	100%	0.00	73.50
	8" Stabilized Subgrade	190	SY	\$ 5.65	1,073.50	190.00	0.00	1,073.50	0.00	1,073.50	100%	0.00	107.35
	8" Topsoil Base	190	SY	\$ 15.00	2,850.00	190.00	0.00	2,850.00	0.00	2,850.00	100%	0.00	285.00
	Pavers (Gravel) WITH 1" Compacted Sand	190	SY	\$ 81.80	15,542.00	190.00	0.00	15,542.00	0.00	15,542.00	100%	0.00	1,554.20
	Striping, Stencils, & Wheel Stops	1	LS	\$ 1,850.00	1,850.00	1.00	1.00	1,850.00	0.00	1,850.00	100%	0.00	185.00
	1" Water Service	1	EACH	\$ 2,435.00	2,435.00	1.00	1.00	2,435.00	0.00	2,435.00	100%	0.00	243.50
	Concrete Curbed Flange	1	EACH	\$ 265.00	265.00	1.00	1.00	265.00	0.00	265.00	100%	0.00	26.50
	5" Thru-drum Sidewalk	62	LF	\$ 25.00	1,550.00	62.00	0.00	1,550.00	0.00	1,550.00	100%	0.00	155.00
	5" Standard Sidewalk	10	LF	\$ 20.50	205.00	10.00	0.00	205.00	0.00	205.00	100%	0.00	20.50
	6" Concrete Avion	75	LF	\$ 31.25	2,343.75	75.00	0.00	2,343.75	0.00	2,343.75	100%	0.00	234.38
	CR-3 Curb Beam	1	EACH	\$ 753.00	753.00	1.00	0.00	753.00	0.00	753.00	100%	0.00	75.30
	6 x 12 Concrete Header	60	LF	\$ 13.50	810.00	60.00	0.00	810.00	0.00	810.00	100%	0.00	81.00
	CHANGE ORDER 9 Subtotal				\$ 31,537.25			\$ 31,537.25		\$ 31,537.25		0.00	3,153.73
CO 10	Light Station Upgrades												
	2" Sleevers	520	LF	\$ 7.55	3,926.00	450.00	0.00	3,926.00	0.00	3,926.00	100%	0.00	392.60
	3 1/4" Sleevers	700	LF	\$ 6.95	4,865.00	700.00	0.00	4,865.00	0.00	4,865.00	100%	0.00	486.50
	4" Sleevers	80	LF	\$ 11.50	920.00	80.00	0.00	920.00	0.00	920.00	100%	0.00	92.00
	6" Sleevers	600	LF	\$ 13.50	8,100.00	600.00	0.00	8,100.00	0.00	8,100.00	100%	0.00	810.00
	Additional Bypass Pumps	1	LS	\$ 6,030.00	6,030.00	1.00	0.00	6,030.00	0.00	6,030.00	100%	0.00	603.00
	Control Panel Electrical Work	1	LS	\$ 2,660.00	2,660.00	1.00	0.00	2,660.00	0.00	2,660.00	100%	0.00	266.00
	Remove & Replace 1.5 Ton Sign with Night	1	LS	\$ 9,065.00	9,065.00	1.00	0.00	9,065.00	0.00	9,065.00	100%	0.00	906.50
	Remove & Replace 4" x 4" Base Elbows	2	EACH	\$ 1,820.00	3,640.00	2.00	0.00	3,640.00	0.00	3,640.00	100%	0.00	364.00
	15" PVC Sewer Main (16-18")	86	LF	\$ 52.65	4,510.70	86.00	0.00	4,510.70	0.00	4,510.70	100%	0.00	441.07
	15 DIP Sewer Main (16-18") 7 PVC to DIP Connector	18	LF	\$ 143.50	2,583.00	18.00	0.00	2,583.00	0.00	2,583.00	100%	0.00	258.30
	16" DIP Sewer Main (16-18")	104	LF	\$ 181.00	18,824.00	104.00	0.00	18,824.00	0.00	18,824.00	100%	0.00	1,882.40
	16" PVC to DIP Connector (Restriction Fee)	0.25	EACH	\$ 1,050.00	262.50	0.25	0.25	262.50	0.00	262.50	100%	0.00	26.25

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached

180710
Randal Walk

Application No: 13
Application Date: 05/24/19
Period To: 05/31/19

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
VENDOR CODING	ITEM NO.	DESCRIPTION OF WORK	QTY	UM	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (F*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% RMB	REMARKS TO FINISH (M-K)	RETAINAGE (N-10)
		Order for 2" Large Services	150	LF	\$ 16.05	2,407.50	150.00		2,407.50	0.00	2,407.50	100%	0.00	240.75
		3" OUC Secondary Conduit	950	LF	\$ 5.90	5,605.00	950.00		5,605.00	0.00	5,605.00	100%	0.00	560.50
		Miscellaneous Fixings	1	LS	\$ 2,120.00	2,120.00	1.00		2,120.00	0.00	2,120.00	100%	0.00	212.00
		CHANGE ORDER 10 Subtotal				\$ 53,495.30			\$ 53,495.30	\$	\$ 53,495.30		0.00	-5,349.53
		COL 11 Deductions												
		Remove Existing Stewalk (SV)	-120	SY	\$ 12.50	(1,500.00)		(120.00)	0.00	-1,500.00	-1,500.00	100%	0.00	(150.00)
		6" Stewalk for 24" to 30" RCP Installation	-180	LF	\$ 24.50	(4,410.00)		(180.00)	0.00	-4,410.00	-4,410.00	100%	0.00	(441.00)
		Landscape Allowance For Existing Storm Pipe R&R	-1	LS	\$ 3,620.00	(3,620.00)		(1.00)	0.00	-3,620.00	-3,620.00	100%	0.00	(362.00)
		CHANGE ORDER 11 Subtotal				\$ (9,530.00)			0.00	\$ (9,530.00)	\$ (9,530.00)		0.00	-953.00
		CHANGE ORDER Total				\$ 265,465.42			\$ 394,730.42	\$ (9,265.00)	\$ 385,465.42		\$	\$ 38,546.54
		TOTALS				4,332,436.42			4,332,170.42	285.00	4,332,436.42	100.0%	0.00	433,243.64

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Maturity Orlando, LLC
 1800 Sunnyside Tower, Blvd, Suite 500
 Orlando, Florida 32810

PROJECT: Randal Walk
 1801G

APPLICATION NO.: 14 Retainage
APPLICATION DATE: 06/25/19
PERIOD TO: 05/31/19
CONTRACT DATE: 01/22/18

DISTRIBUTION TO:
 _____ OWNER
 _____ Engineer
 _____ CONTRACTOR.

FROM CONTRACTOR:
 Jon M. Hall Company
 1920 Boothe Circle, Suite 230
 Longwood, FL 32750
 Ph: 407-215-0410 Fax: 407-215-0411

VIA ENGINEER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in accordance with the contract. Confirmation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM \$ 3,946,970.00
 2. Net change by Change Orders \$ 385,465.42

3. Contract Sum To Date (line 1+2) \$ 4,332,435.42

4. TOTAL COMPLETED AND STORED TO DATE \$ 4,332,435.42
 (Column G on individual sheets)

5. RETAINAGE:
 a. 10% of completed work \$ 433,243.54

6. TOTAL EARNED LESS RETAINAGE \$ 3,899,191.88
 (Line 4 less Line 5 Total)
 7 LESS PREVIOUS PAYMENTS
 (Line 6 from prior Applications)

8. CURRENT PAYMENT DUE \$ 433,243.54
 9. BALANCE TO FINISH, INCL. RETAINAGE \$

CHANGE ORDER SUMMARY		ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		416,119.62	21,124.20
Total approved this month			
TOTALS		416,119.62	21,124.20
NET CHANGES by Change Order			394,995.42

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents and that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jon M. Hall Company

By: [Signature] Date: May 30, 2019
 Cinda S. Koffman, Chief Financial Officer



Notary Public:
 My Commission expires: 6/25/19

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$433,243.54 Date: 6/19/19
 (Amount explained if amount certified differs from the amount applied for. Initial all figures on the application and on the Continuation Sheet that are changed to conform to the amount certified.)
 Engineer: [Signature] Date: 6/19/19

[Signature] 6/25/19
[Signature] 6/25/19
[Signature] 6/25/19

Matthew S. Gillespie, PE # 76950
 Kinley - Horn & Assoc.

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached

100.10
Rerail Work

Application No: 14
05/29/18
Application Date: 05/31/18
Period To: Retainage

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
VENDOR CODING	ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	Unit Price	SCHEDULED VALUE (CBS)	QTY INSTALLED PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT COMPLETED APPLICATION (CBS)	AMOUNT ACCUMULATED THIS PERIOD (CBS)	COMPLETED AND STORED TO DATE (CBS)	% (CBS)	REMAINING TO FINISH (CBS)	RETAINAGE (K-10%)
	General Conditions													
9100.30010	10020	Leather Facilities	1	LS	\$ 7,116.95	7,116.95	1.000		7,116.95	0.00	7,116.95	100%	0.00	0.00
9100.30010	10030	Traffic Control	1	LS	\$ 6,570.00	6,570.00	1.000		6,570.00	0.00	6,570.00	100%	0.00	0.00
9100.30010	10040	Supervision	1	LS	\$ 26,800.00	26,800.00	1.000		26,800.00	0.00	26,800.00	100%	0.00	0.00
9121.37330	10050	Geotechnical Test/ (Blank Gradings)	1	LS	\$ 20,500.00	20,500.00	1.000		20,500.00	0.00	20,500.00	100%	0.00	0.00
9100.37315	10060	Survey & As-Built's	1	LS	\$ 35,000.00	35,000.00	1.000		35,000.00	0.00	35,000.00	100%	0.00	0.00
9100.30010	10070	Mobilization	1	LS	\$ 24,800.00	24,800.00	1.000		24,800.00	0.00	24,800.00	100%	0.00	0.00
9100.30010	10080	Construction Entrance	2	EACH	\$ 9,050.00	18,100.00	2.000		18,100.00	0.00	18,100.00	100%	0.00	0.00
9100.30010	10090	Silt Fence	6750	LF	\$ 1.00	6,750.00	6,750.000		6,750.00	0.00	6,750.00	100%	0.00	0.00
9100.30010	10100	SWPPP Permit & Monitorin	1	LS	\$ 3,770.00	3,770.00	1.000		3,770.00	0.00	3,770.00	100%	0.00	0.00
9100.30010	10110	Erosion Control Monitor	4000	SY	\$ 5.85	23,400.00	4,000.000		23,400.00	0.00	23,400.00	100%	0.00	0.00
9100.30010	10120	Inlet Protection	10	EACH	\$ 96.50	965.00	10.000		965.00	0.00	965.00	100%	0.00	0.00
9100.30010	10130	Floating Turbidity Barrier	100	LF	\$ 8.75	875.00	100.000		875.00	0.00	875.00	100%	0.00	0.00
		General Conditions Subtotal				\$ 174,640.95			\$ 174,640.95	0.00	174,640.95		0.00	0.00
	Clear, Grub, And Disk													
9100.30010	10140	Clear, Grub, And Disk Site	33.3	ACHR	\$ 3,010.00	100,333.00	33.300		100,333.00	0.00	100,333.00	100%	0.00	0.00
9100.30010	10150	Remove Existing Storm Structure	1	EACH	\$ 599.00	599.00	1.000		599.00	0.00	599.00	100%	0.00	0.00
		Clear, Grub, And Disk Subtotal				\$ 100,932.00			100,932.00	0.00	100,932.00		0.00	0.00
	Bedrock													
9100.30510	10160	Demolition	338786	CY	\$ 0.50	60,933.00	138,786.000		60,933.00	0.00	60,933.00	100%	0.00	0.00
9100.30510	10170	Cut To Pond Unstable Material & Backfill With Clean Fill (Alternative)	8000	BCY	\$ 18.00	144,000.00	8,000.000		144,000.00	0.00	144,000.00	100%	0.00	0.00
9100.30510	10180	Pond Break (Cut To Fill)	138786	BCY	\$ 2.45	340,025.70	138,786.000		340,025.70	0.00	340,025.70	100%	0.00	0.00
9100.30510	10190	Import Fill, Place And Compact From Leachner Stoner Park	89900	LCY	\$ 8.85	792,515.00	89,900.000		792,515.00	0.00	792,515.00	100%	0.00	0.00
9100.30510	10200	Import/Export Pond Fill	37500	SY	\$ 0.39	14,625.00	37,500.000		14,625.00	0.00	14,625.00	100%	0.00	0.00
9100.30510	10210	Import/Export Mass Gravel Area	68150	SY	\$ 0.26	17,719.00	68,150.000		17,719.00	0.00	17,719.00	100%	0.00	0.00
		Bedrock Subtotal				\$ 1,320,277.70			1,320,277.70	0.00	1,320,277.70		0.00	0.00
	Storm Sewer													
9121.31015	10220	Reinforced Storm	1	LS	\$ 12,800.00	12,800.00	1.000		12,800.00	0.00	12,800.00	100%	0.00	0.00
9121.31015	10230	Conn To Existing Structure	1	EACH	\$ 637.00	637.00	1.000		637.00	0.00	637.00	100%	0.00	0.00
9121.31015	10240	Connect To Existing Pond	1	EACH	\$ 12,900.00	12,900.00	1.000		12,900.00	0.00	12,900.00	100%	0.00	0.00
9121.31015	10250	16" HDPE	91	LF	\$ 72.58	6,605.78	91.000		6,597.50	0.00	6,597.50	100%	0.00	0.00
9121.31015	10260	48" HDPE	367	LF	\$ 110.00	40,370.00	367.000		39,270.00	0.00	39,270.00	100%	0.00	0.00
9121.31015	10270	60" RCP	643	LF	\$ 204.00	131,172.00	643.000		131,172.00	0.00	131,172.00	100%	0.00	0.00
9121.31015	10280	D Inlet	1	EACH	\$ 2,980.00	2,980.00	1.000		2,980.00	0.00	2,980.00	100%	0.00	0.00
9121.31015	10290	D Inlet w/ Bottom	2	EACH	\$ 6,870.00	13,740.00	2.000		13,740.00	0.00	13,740.00	100%	0.00	0.00
9121.31015	10300	D Control Structure	1	EACH	\$ 7,900.00	7,900.00	1.000		7,900.00	0.00	7,900.00	100%	0.00	0.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached

10070
Random Walk

Application No: 14
03/25/19
Application Date: 03/31/19
Period To: Retainage

A	A	B	C	D	E	F	G	H	I	J	K	L	M	N
VEINOR	ITEM	DESCRIPTION OF WORK	QTY	UM	Unit Price	SCHEDULED VALUE (C7E)	QTY INSTALLED PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED PERIOD (E7H)	AMOUNT THIS PERIOD (E7H)	COMPLETED AND STORED TO DATE (H4J)	% (K7L)	REMAINING TO FINISH (F7M)	RETAINAGE (K7N)
	9121.31015	4" MNS	1	EACH	\$ 6,540.00	6,540.00	1.00	1.00	6,540.00	0.00	6,540.00	100%	0.00	0.00
	9121.31015	60" MNS	3	EACH	\$ 11,400.00	34,200.00	3.00	3.00	34,200.00	0.00	34,200.00	100%	0.00	0.00
	9121.31015	Clean, Flush & TY	1.00	LF	\$ 3,880.00	3,880.00	1.00	1.00	3,880.00	0.00	3,880.00	100%	0.00	0.00
		Storm Drainage Subtotal				\$ 326,886.50			326,886.50	0.00	326,886.50			0.00
		Grass												
	9100.30010	Tem. Seed & Mulch Grass Grade Area	68150	SY	\$ 0.36	24,534.00	68150.00	68150.00	24,534.00	0.00	24,534.00	100%	0.00	0.00
	9100.30010	Sod Food Slopes (Additional)	4200	SY	\$ 2.40	10,080.00	4200.00	4200.00	10,080.00	0.00	10,080.00	100%	0.00	0.00
		Grass - Subtotal				\$ 34,614.00			\$ 34,614.00	0.00	\$ 34,614.00			\$
		Landscaping												
	9100.30045	Landscaping (Alluvial Planting - Includes Mutch & Bahing)	1	LS	\$ 151,000.00	151,000.00	1.00	1.00	151,000.00	0.00	151,000.00	100%	0.00	0.00
		Landscaping Subtotal				\$ 151,000.00			\$ 151,000.00	0.00	\$ 151,000.00			\$
		Substructures												
		General Conditions												
	9100.30010	Isolate/Faultlines	1	LS	\$ 7,110.00	7,110.00	1.00	1.00	7,110.00	0.00	7,110.00	100%	0.00	0.00
	9100.30010	Traffic Control	1	LS	\$ 6,570.00	6,570.00	1.00	1.00	6,570.00	0.00	6,570.00	100%	0.00	0.00
	9100.30010	Superpave	1	LS	\$ 34,500.00	34,500.00	1.00	1.00	34,500.00	0.00	34,500.00	100%	0.00	0.00
	9121.37330	Geotechnical Testing (Infrastructure)	1	LS	\$ 19,300.00	19,300.00	1.00	1.00	19,300.00	0.00	19,300.00	100%	0.00	0.00
	9100.37515	Survey & As-built	1	LS	\$ 26,200.00	26,200.00	1.00	1.00	26,200.00	0.00	26,200.00	100%	0.00	0.00
	9100.30010	Mobilization	1	LS	\$ 18,600.00	18,600.00	1.00	1.00	18,600.00	0.00	18,600.00	100%	0.00	0.00
	9100.30010	Construction Entrance	1	EACH	\$ 9,050.00	9,050.00	1.00	1.00	9,050.00	0.00	9,050.00	100%	0.00	0.00
	9100.30010	Slit Fence	1800	LF	\$ 1.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	100%	0.00	0.00
	9100.30010	SWPPP Permit & Monitoring	1	LS	\$ 3,770.00	3,770.00	1.00	1.00	3,770.00	0.00	3,770.00	100%	0.00	0.00
		General Conditions Subtotal				\$ 126,900.00			\$ 126,900.00	0.00	\$ 126,900.00			\$
		Clear, Grub, And Disk												
	9100.30010	Remove Existing Storm Structure	3	EACH	\$ 590.00	1,770.00	3.00	3.00	1,770.00	0.00	1,770.00	100%	0.00	0.00
	9100.30010	Remove Existing Storm Pipe	750	LF	\$.835	626.25	750.00	750.00	626.25	0.00	626.25	100%	0.00	0.00
	9100.30010	Remove Existing Curb	210	LF	\$ 4.30	903.00	210.00	210.00	903.00	0.00	903.00	100%	0.00	0.00
	9100.30010	Remove Existing Sidewalk	60	SY	\$ 15.50	930.00	60.00	60.00	930.00	0.00	930.00	100%	0.00	0.00
		Clear, Grub, And Disk Subtotal				\$ 9,892.50			\$ 9,892.50	0.00	\$ 9,892.50			0.00
		Earthwork												
	9100.30010	Backfill Curb	5290	LF	\$ 0.85	4,496.50	5,290.00	5,290.00	4,496.50	0.00	4,496.50	100%	0.00	0.00
	9100.30010	Remove Green/Slit Areas	26590	SY	\$ 0.65	17,277.00	26,590.00	26,590.00	17,277.00	0.00	17,277.00	100%	0.00	0.00
	9100.30010	Grade Hill/Peds (70 Peds)	13724	SY	\$ 1.30	17,841.20	13,724.00	13,724.00	17,841.20	0.00	17,841.20	100%	0.00	0.00
	9100.30010	Remove Existing Top Landscaping	26590	SY	\$ 0.31	8,239.80	26,590.00	26,590.00	8,239.80	0.00	8,239.80	100%	0.00	0.00
	9100.30010	Remove Existing Top	13020	SY	\$ 0.60	7,812.00	13,020.00	13,020.00	7,812.00	0.00	7,812.00	100%	0.00	0.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

19010
Rental Walk

Application No: 14
0925/19
Application Date: 09/31/19
Period To: Remaining

A	A	B	C	D	E	F	G	H	I		K	L	M	N
									AMOUNT PREVIOUS PERIOD (E.G.)	AMOUNT THIS PERIOD (E.G.)				
VENDOR CODES	ITEM NO	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULED VALUE (E.G.)	QTY INSTALLED PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS PERIOD (E.G.)	AMOUNT THIS PERIOD (E.G.)	COMPLETED AND BILLED TO DATE (E.G.)	% (E.G.)	REMAINING TO BE BILLED (E.G.)	RETAINAGE (E.G.)
9100.3010	10650	Segmental Block Retaining Walls (Grey)	1968	SF	\$ 27.50	\$ 54,120.00	1,968.00		\$ 54,120.00	0.00	\$ 54,120.00	100%	0.00	0.00
9100.30510	10600	42" Comm. Grade Black Aluminum Fence	254	LP	\$ 50.00	\$ 12,700.00	254.00		\$ 12,700.00	0.00	\$ 12,700.00	100%	0.00	0.00
Earthwork Subtotal														
						\$ 121,886.50			\$ 121,886.50	0.00	\$ 121,886.50			0.00
Paving On Site														
9121.31030	10618	12" Stabilized Sub-grade (LBR 40)	1,202.00	SY	\$ 4.55	\$ 5,469.10	12,020.00		\$ 5,469.10	0.00	\$ 5,469.10	100%	0.00	0.00
9121.31030	10620	6" Limerock Base	10,490	SY	\$ 12.00	\$ 125,080.00	10,490.00		\$ 125,080.00	0.00	\$ 125,080.00	100%	0.00	0.00
9121.31030	10630	6" Limerock Base	1060	SY	\$ 15.00	\$ 15,900.00	1,060.00		\$ 15,900.00	0.00	\$ 15,900.00	100%	0.00	0.00
9121.31050	10640	1.5" Asphalt SP-9.5 (1.131)	11,420	SY	\$ 9.70	\$ 110,774.00	11,420.00		\$ 110,774.00	0.00	\$ 110,774.00	100%	0.00	0.00
9121.31240	10650	Striping & Signs (Rental Walk)	1	LS	\$ 14,200.00	\$ 14,200.00	1.00		\$ 14,200.00	0.00	\$ 14,200.00	100%	0.00	0.00
						\$ 321,445.10			\$ 321,445.10	0.00	\$ 321,445.10			0.00
Sanitary Sewer														
9121.31010	10660	Downer Sanitary	1	LS	\$ 21,400.00	\$ 21,400.00	1.00		\$ 21,400.00	0.00	\$ 21,400.00	100%	0.00	0.00
9121.31040	10670	6" PVC Gravity Sewer Main (6-8')	408	LF	\$ 18.50	\$ 7,548.00	408.00		\$ 7,548.00	0.00	\$ 7,548.00	100%	0.00	0.00
9121.31010	10680	6" PVC Gravity Sewer Main (8-10')	591	LF	\$ 20.00	\$ 11,820.00	591.00		\$ 11,820.00	0.00	\$ 11,820.00	100%	0.00	0.00
9121.31010	10690	6" PVC Gravity Sewer Main (10-12')	435	LF	\$ 22.00	\$ 9,570.00	435.00		\$ 9,570.00	0.00	\$ 9,570.00	100%	0.00	0.00
9121.31010	10700	6" PVC Gravity Sewer Main (12-14')	390	LF	\$ 28.00	\$ 10,920.00	390.00		\$ 10,920.00	0.00	\$ 10,920.00	100%	0.00	0.00
9121.31010	10710	4" Diameter Manhole (0'-6')	1	EACH	\$ 1,990.00	\$ 1,990.00	1.00		\$ 1,990.00	0.00	\$ 1,990.00	100%	0.00	0.00
9121.31010	10720	4" Diameter Manhole (6-8')	3	EACH	\$ 4,960.00	\$ 14,880.00	3.00		\$ 14,880.00	0.00	\$ 14,880.00	100%	0.00	0.00
9121.31010	10730	4" Diameter Manhole (8-10')	2	EACH	\$ 6,050.00	\$ 12,100.00	2.00		\$ 12,100.00	0.00	\$ 12,100.00	100%	0.00	0.00
9121.31010	10740	4" Diameter Manhole (10'-12')	2	EACH	\$ 7,090.00	\$ 14,180.00	2.00		\$ 14,180.00	0.00	\$ 14,180.00	100%	0.00	0.00
9121.31010	10750	4" Diameter Manhole (12-14')	3	EACH	\$ 8,660.00	\$ 25,980.00	3.00		\$ 25,980.00	0.00	\$ 25,980.00	100%	0.00	0.00
9121.31010	10760	Single Service	108	EACH	\$ 824.00	\$ 88,992.00	108.00		\$ 88,992.00	0.00	\$ 88,992.00	100%	0.00	0.00
9121.31010	10770	Gravity Main Air Fresh	1,024	LF	\$ 1.15	\$ 2,097.60	1,024.00		\$ 2,097.60	0.00	\$ 2,097.60	100%	0.00	0.00
9121.31010	10780	Gravity Main TV Testin	1,024	LF	\$ 2.70	\$ 4,924.80	1,024.00		\$ 4,924.80	0.00	\$ 4,924.80	100%	0.00	0.00
						\$ 227,034.40			\$ 227,034.40	0.00	\$ 227,034.40			0.00
Sanitary Sewer Subtotal														
						\$ 35,080.00			\$ 35,080.00	0.00	\$ 35,080.00			0.00
9121.31015	10790	Downer Storm	1	LS	\$ 35,000.00	\$ 35,000.00	1.00		\$ 35,000.00	0.00	\$ 35,000.00	100%	0.00	0.00
9121.31015	10800	6" PVC	225	LF	\$ 10.00	\$ 2,250.00	225.00		\$ 2,250.00	0.00	\$ 2,250.00	100%	0.00	0.00
9121.31015	10810	18" HDPE	1006	LF	\$ 30.50	\$ 30,683.00	1,006.00		\$ 30,683.00	0.00	\$ 30,683.00	100%	0.00	0.00
9121.31015	10820	24" HDPE	634	LF	\$ 42.50	\$ 26,935.00	634.00		\$ 26,935.00	0.00	\$ 26,935.00	100%	0.00	0.00
9121.31015	10830	30" HDPE	605	LF	\$ 61.00	\$ 36,905.00	605.00		\$ 36,905.00	0.00	\$ 36,905.00	100%	0.00	0.00
9121.31015	10840	36" HDPE	242	LF	\$ 69.00	\$ 23,588.00	242.00		\$ 23,588.00	0.00	\$ 23,588.00	100%	0.00	0.00
9121.31015	10850	Cables	16	EACH	\$ 2,430.00	\$ 38,880.00	16.00		\$ 38,880.00	0.00	\$ 38,880.00	100%	0.00	0.00
9121.31015	10860	D Inlet	4	EACH	\$ 2,980.00	\$ 11,920.00	4.00		\$ 11,920.00	0.00	\$ 11,920.00	100%	0.00	0.00
9121.31015	10870	1-6" Curb Inlet	2	EACH	\$ 4,220.00	\$ 8,440.00	2.00		\$ 8,440.00	0.00	\$ 8,440.00	100%	0.00	0.00
9121.31015	10880	P Manhole	3	EACH	\$ 2,530.00	\$ 7,590.00	3.00		\$ 7,590.00	0.00	\$ 7,590.00	100%	0.00	0.00
9121.31015	10890	24" MES	3	EACH	\$ 1,460.00	\$ 4,380.00	3.00		\$ 4,380.00	0.00	\$ 4,380.00	100%	0.00	0.00

Confirmation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached

10010
Rahrdal Well

Application No: 14
05/25/19
Application Date: 05/31/19
Period To: Retainage

A	A	B	C	D	E	F	G	H	I		K	L	M	N
									AMOUNT COMPLETED THIS PERIOD (\$)	AMOUNT COMPLETED THIS PERIOD (\$)				
VENDOR CODES	ITEM NO.	DESCRIPTION OF WORK	QTY	UM	Unit Price	SEQUENTIAL VALUE (\$)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT COMPLETED PREVIOUS PERIOD (\$)	AMOUNT COMPLETED THIS PERIOD (\$)	COMPLETED AND STORED TO DATE (\$)	%	REMAINING TO FINISH (\$)	RETAINAGE (\$)
Water System														
9121.31020	10930	Connect To Existing	2	EACH	\$ 663.00	1,326.00	2.00	2.00	1,326.00	0.00	1,326.00	100%	0.00	0.00
9121.31020	10940	16 X 8 WEL TEE	2	EACH	\$ 3,980.00	7,960.00	2.00	2.00	7,960.00	0.00	7,960.00	100%	0.00	0.00
9121.31020	10950	6" DIP WATER	120	LF	\$ 24.00	2,880.00	120.00	120.00	2,880.00	0.00	2,880.00	100%	0.00	0.00
9121.31020	10960	8" DIP WATER	2610	LF	\$ 28.50	74,385.00	2,810.00	2,810.00	74,385.00	0.00	74,385.00	100%	0.00	0.00
9121.31020	10970	BIRD WIRE/NET ASSY	7	EACH	\$ 3,570.00	25,130.00	7.00	7.00	25,130.00	0.00	25,130.00	100%	0.00	0.00
9121.31020	10980	Hydrox & Restraints - Water	1	LS	\$ 21,600.00	21,600.00	1.00	1.00	21,600.00	0.00	21,600.00	100%	0.00	0.00
9121.31020	10990	6" GATE VALVE	4	EACH	\$ 1,080.00	4,320.00	6.00	6.00	6,480.00	0.00	6,480.00	100%	0.00	0.00
9121.31020	11000	8" GATE VALVE	9	EACH	\$ 1,820.00	16,380.00	9.00	9.00	16,380.00	0.00	16,380.00	100%	0.00	0.00
9121.31020	11010	SHOULDER SERVICE	107	WACH	\$ 451.00	48,257.00	107.00	107.00	48,257.00	0.00	48,257.00	100%	0.00	0.00
9121.31020	11020	2" WATER SERVICE - FIRE PMS	20	EACH	\$ 1,300.00	26,000.00	20.00	20.00	26,000.00	0.00	26,000.00	100%	0.00	0.00
9121.31020	11030	2" WATER SERVICE - Clubhouse	1	EACH	\$ 1,870.00	1,870.00	1.00	1.00	1,870.00	0.00	1,870.00	100%	0.00	0.00
9121.31020	11040	1" BACKFLOW PREVENTER	1	EACH	\$ 1,220.00	1,220.00	1.00	1.00	1,220.00	0.00	1,220.00	100%	0.00	0.00
9121.31020	11050	Temp Limber	2	EACH	\$ 1,610.00	3,220.00	2.00	2.00	3,220.00	0.00	3,220.00	100%	0.00	0.00
9121.31020	11060	Sample Point	6	EACH	\$ 1,280.00	7,680.00	6.00	6.00	7,680.00	0.00	7,680.00	100%	0.00	0.00
9121.31020	11070	Test And Chlorinate	2770	LF	\$ 1.25	3,462.50	2,730.00	2,730.00	3,412.50	0.00	3,412.50	100%	0.00	0.00
Water System Subtotal														
						\$ 240,888.50			\$ 240,888.50					
Reclaim Water System														
9121.31025	11080	CONCRETE TO EXISTING	1	EACH	\$ 653.00	653.00	1.00	1.00	653.00	0.00	653.00	100%	0.00	0.00
9121.31025	11090	2" HIGHAM SERVICE	1	EACH	\$ 1,370.00	1,370.00	1.00	1.00	1,370.00	0.00	1,370.00	100%	0.00	0.00
9121.31025	11100	BACKFLOW PREVENTER & WELDER ASSY	1	EACH	\$ 2,380.00	2,380.00	1.00	1.00	2,380.00	0.00	2,380.00	100%	0.00	0.00
9121.31025	11110	TESTING	1	LS	\$ 511.00	511.00	1.00	1.00	511.00	0.00	511.00	100%	0.00	0.00
						\$ 4,924.00			\$ 4,924.00					
Concrete Work														
9121.31045	11120	6" RIBBON CURB	4020	LF	\$ 13.50	54,270.00	4,020.00	4,020.00	54,270.00	0.00	54,270.00	100%	0.00	0.00
9121.31045	11130	8 CURB	225	LF	\$ 12.00	2,700.00	225.00	225.00	2,700.00	0.00	2,700.00	100%	0.00	0.00
9121.31045	11140	D CURB	4500	LF	\$ 10.00	45,000.00	4,500.00	4,500.00	45,000.00	0.00	45,000.00	100%	0.00	0.00
9121.31045	11150	F CURB	465	LF	\$ 14.50	6,742.50	465.00	465.00	6,742.50	0.00	6,742.50	100%	0.00	0.00
9121.31045	11160	5" SLOPE/COMMON AREAS & WALL BERM ONLY	1740	LF	\$ 20.50	35,670.00	1,740.00	1,740.00	35,670.00	0.00	35,670.00	100%	0.00	0.00
9121.31045	11170	6" SLOPE/COMMON AREAS & WALL BERM ONLY	280	LF	\$ 24.50	6,860.00	280.00	280.00	6,860.00	0.00	6,860.00	100%	0.00	0.00
9121.31045	11180	Handicap Ramp w/ Detectable Warning	39	EACH	\$ 753.00	29,367.00	39.00	39.00	29,367.00	0.00	29,367.00	100%	0.00	0.00
						\$ 181,609.50			\$ 181,609.50					
Concrete Work Subtotal														
						\$ 181,609.50			\$ 181,609.50					
General														
9100.33230	11190	Soil & Behind Curbs	2350	SY	\$ 2.40	5,640.00	2,350.00	2,350.00	5,640.00	0.00	5,640.00	100%	0.00	0.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached

18010
Rented Walk

Application No: 14
Application Date: 05/26/19
Period To: 05/31/19
Retainage

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
VENDOR CODING	ITEM NO	DESCRIPTION OF WORK	QTY	UNIT	Unit Price	SCHEDULED VALUE (CPI)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION PERIOD (CPI)	AMOUNT THIS PERIOD (CPI)	COMPLETED AND STORED TODAY (CPI)	% (CPI)	REMAINING TO FINISH (CPI)	RETAINAGE (CPI 10)
Startled Infrastructure														
Clear, Grub, And Disk														
910030010	11200	Grout 24" RCP Openin	2	EACH	\$ 844.00	1,688.00	2.00		1,688.00	0.00	1,688.00	100%	0.00	0.00
910030010	11210	Remove Existing Storm Pipe	176	LF	\$ 8.55	1,504.80	176.00		1,504.80	0.00	1,504.80	100%	0.00	0.00
910030010	11220	Remove Existing Sidewalk (SY)	120	SY	\$ 12.50	1,500.00	120.00		1,500.00	0.00	1,500.00	100%	0.00	0.00
Clear, Grub, And Disk Subtotal														
						\$ 4,692.80			4,692.80	0.00	4,692.80		0.00	0.00
Sanitary Sewer														
912131010	11230	Dewater Sanitary	1	LS	\$ 7,700.00	7,700.00	1.00		7,700.00	0.00	7,700.00	100%	0.00	0.00
912131010	11240	Concrete To Existing Manhole	1	EACH	\$ 1,290.00	1,290.00	1.00		1,290.00	0.00	1,290.00	100%	0.00	0.00
912131010	11250	6" PVC Gravity Sewer Main (10'-12')	142	LF	\$ 22.00	3,124.00	142.00		3,124.00	0.00	3,124.00	100%	0.00	0.00
912131010	11260	8" PVC Gravity Sewer Main (12'-14')	439	LF	\$ 28.00	12,292.00	439.00		12,292.00	0.00	12,292.00	100%	0.00	0.00
912131010	11270	8" PVC Gravity Sewer Main (14'-16')	71	LF	\$ 32.50	2,307.50	71.00		2,307.50	0.00	2,307.50	100%	0.00	0.00
912131010	11280	4" Diameter Manhole (10' 12")	3	EACH	\$ 7,290.00	21,870.00	3.00		21,870.00	0.00	21,870.00	100%	0.00	0.00
912131010	11290	4" Diameter Manhole (12'-14')	2	EACH	\$ 8,040.00	16,080.00	2.00		16,080.00	0.00	16,080.00	100%	0.00	0.00
912131010	11300	4" Diameter Manhole (14'-16')	1	EACH	\$ 8,680.00	8,680.00	1.00		8,680.00	0.00	8,680.00	100%	0.00	0.00
912131010	11310	Gravity Main Air Treatment	652	LF	\$ 1.15	749.80	652.00		749.80	0.00	749.80	100%	0.00	0.00
912131010	11320	Gravity Main TV Testing	652	LF	\$ 2.70	1,760.40	652.00		1,760.40	0.00	1,760.40	100%	0.00	0.00
Sanitary Sewer Subtotal						\$ 68,203.70			68,203.70	0.00	68,203.70		0.00	0.00
Storm Sewer														
912131015	11330	Dewater Storm	1	LS	\$ 5,370.00	5,370.00	1.00		5,370.00	0.00	5,370.00	100%	0.00	0.00
912131015	11340	Conc To Existing Structure	7	EACH	\$ 766.00	5,362.00	2.00		1,532.00	0.00	1,532.00	100%	0.00	0.00
912131015	11350	30" RCP	176	LF	\$ 43.00	7,548.00	176.00		7,548.00	0.00	7,548.00	100%	0.00	0.00
912131015	11360	36" HDPE	284	LF	\$ 69.00	19,596.00	284.00		19,596.00	0.00	19,596.00	100%	0.00	0.00
912131015	11370	16" Curb Inlet	2	EACH	\$ 4,220.00	8,440.00	2.00		8,440.00	0.00	8,440.00	100%	0.00	0.00
Storm Sewer Subtotal						\$ 46,026.00			46,026.00	0.00	46,026.00		0.00	0.00
Concrete Work														
912131045	11380	6" Sidewalk (For 24" To 30" RCP Installation)	180	LF	\$ 24.50	4,410.00	180.00		4,410.00	0.00	4,410.00	100%	0.00	0.00
Concrete Work Subtotal						\$ 4,410.00			4,410.00	0.00	4,410.00		0.00	0.00
Grass/Gravel														
910033230	11390	Landscaping Allowance For Existing Storm Pipe R&R	1	LS	\$ 3,620.00	3,620.00	1.00		3,620.00	0.00	3,620.00	100%	0.00	0.00
Grass/Gravel Subtotal						\$ 3,620.00			3,620.00	0.00	3,620.00		0.00	0.00
General Conditions														
910030010	11400	Traffic Control	1	LS	\$ 3,180.00	3,180.00	1.00		3,180.00	0.00	3,180.00	100%	0.00	0.00
910030010	11410	Traffic Control (Flagging)	1	LS	\$ 1,520.00	1,520.00	1.00		1,520.00	0.00	1,520.00	100%	0.00	0.00
General Conditions Subtotal						\$ 4,700.00			4,700.00	0.00	4,700.00		0.00	0.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, including Contractor's signed Certification, is attached.

18010
Ranch Walk

Application No: 0822/19
Application Date: 08/31/19
Period For: 08/31/19

14
0822/19
08/31/19
Retainage

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
VENDOR	ITEM	DESCRIPTION OF WORK	QTY	UOM	UNIT PRICE	SCHEDULED VALUE (CER)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS PERIOD (ETH)	AMOUNT THIS PERIOD (ETH)	COMPLETED AND STORED TO DATE (D.A)	% (OFF)	REMAINING TO FINISH (F-M)	RETAINAGE (R-T)
9100.310310	11420	Remove Landscaping At Existing Lnk Station	1	LS	\$ 1,810.00	1,810.00	1.00		1,810.00	0.00	1,810.00	100%	0.00	0.00
9100.310310	11430	Demolish Existing Asphalt Pavement	115	SY	\$ 16.50	1,897.50	115.00		1,897.50	0.00	1,897.50	100%	0.00	0.00
9100.310310	11440	Remove Gravity Sewer Main	104	LP	\$ 10.00	1,040.00	104.00		1,040.00	0.00	1,040.00	100%	0.00	0.00
		Clear Grub and Dirt Subtotal				4,747.50			4,747.50	0.00	4,747.50	100%	0.00	0.00
EARTHWORK														
9100.305110	11450	Backfill Curbs	960	LF	\$ 0.85	816.00	960.00		816.00	0.00	816.00	100%	0.00	0.00
9100.305110	11460	Office Restoration	600	SY	\$ 0.73	438.00	600.00		438.00	0.00	438.00	100%	0.00	0.00
9100.305110	11470	Reinforce Pavement Box	1950	SY	\$ 0.60	1,170.00	1,950.00		1,170.00	0.00	1,170.00	100%	0.00	0.00
		Earthwork Subtotal				2,424.00			2,424.00	0.00	2,424.00	100%	0.00	0.00
PAVING														
9121.310330	11480	12" Stabilized Subgrade (LBR 40)	1830	SY	\$ 5.65	10,339.50	1,830.00		10,339.50	0.00	10,339.50	100%	0.00	0.00
9121.310330	11490	8" Concrete Base	1610	SY	\$ 15.00	24,150.00	1,610.00		24,150.00	0.00	24,150.00	100%	0.00	0.00
9121.310350	11500	1.5" Asphalt SP-9.5 (2 LK)	1605	SY	\$ 9.70	15,588.50	1,605.00		15,588.50	0.00	15,588.50	100%	0.00	0.00
9121.31240	11510	Striping & Signs (Ranch Park Investors)	1	LS	\$ 3,860.00	3,860.00	1.00		3,860.00	0.00	3,860.00	100%	0.00	0.00
		Paving On Site Subtotal				53,918.00			53,918.00	0.00	53,918.00	100%	0.00	0.00
SEWER														
9121.310330	11520	12" Stabilized Subgrade (LBR 40)	115	SY	\$ 6.15	707.25	115.00		707.25	0.00	707.25	100%	0.00	0.00
9121.310330	11530	6" Concrete Base	115	SY	\$ 14.00	1,610.00	115.00		1,610.00	0.00	1,610.00	100%	0.00	0.00
9121.310350	11540	1.5" Asphalt SP-9.5 (2 LK)	115	SY	\$ 12.50	1,437.50	115.00		1,437.50	0.00	1,437.50	100%	0.00	0.00
		Paving Off Site Subtotal				3,754.75			3,754.75	0.00	3,754.75	100%	0.00	0.00
SEWER MAIN														
9100.316210	11550	Invertor Sanitary	1	LS	\$ 3,260.00	3,260.00	1.00		3,260.00	0.00	3,260.00	100%	0.00	0.00
9100.316210	11560	Connect To Existing	1	EACH	\$ 1,050.00	1,050.00	1.00		1,050.00	0.00	1,050.00	100%	0.00	0.00
9100.316210	11870	Br-Base Pumps	1	LS	\$ 6,030.00	6,030.00	1.00		6,030.00	0.00	6,030.00	100%	0.00	0.00
9100.31620	11580	8 X 6 W/4" Top	1	EACH	\$ 4,130.00	4,130.00	1.00		4,130.00	0.00	4,130.00	100%	0.00	0.00
9100.31620	11590	12" PVC Gravity Sewer Main (16'-18')	104	LF	\$ 40.00	4,160.00	104.00		4,160.00	0.00	4,160.00	100%	0.00	0.00
9100.31620	11600	Manhole/Invertor Excavate Manhole Top	1	EACH	\$ 1,940.00	1,940.00	1.00		1,940.00	0.00	1,940.00	100%	0.00	0.00
9100.31620	11610	Upgrade Existing Sanitary Lnk Station Pumps (2x1)	1	LS	\$ 88,100.00	88,100.00	1.00		88,100.00	0.00	88,100.00	100%	0.00	0.00
9100.31620	11620	6" PVC Force Main	50	LF	\$ 14.00	700.00	50.00		700.00	0.00	700.00	100%	0.00	0.00
9100.31620	11630	Manhole & Invertor (Formal)	1	LS	\$ 1,660.00	1,660.00	1.00		1,660.00	0.00	1,660.00	100%	0.00	0.00
9100.31620	11640	Gravity Main Air Testline	104	LF	\$ 3.55	369.20	104.00		369.20	0.00	369.20	100%	0.00	0.00
9100.31620	11650	Gravity Main TV Testline	104	LF	\$ 7.25	754.00	104.00		754.00	0.00	754.00	100%	0.00	0.00
9100.31620	11660	Pressure Test Force Main	50	LF	\$ 20.50	1,025.00	50.00		1,025.00	0.00	1,025.00	100%	0.00	0.00
		Sanitary Sewer Subtotal				113,178.20			113,178.20	0.00	113,178.20	100%	0.00	0.00
CONCRETE WORK														
9121.31045	11670	10' Curb	75	LF	\$ 10.00	750.00	75.00		750.00	0.00	750.00	100%	0.00	0.00
9121.31045	11680	5' Curb	660	LF	\$ 14.50	9,570.00	660.00		9,570.00	0.00	9,570.00	100%	0.00	0.00
9121.31045	11690	5' Sidewalk Common Areas & Util Emt Only	265	LF	\$ 20.50	5,432.50	265.00		5,432.50	0.00	5,432.50	100%	0.00	0.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached

100 NO
Rendell Walk

Application No
09/25/19
Application Date:
08/31/19
Period To:

14
Retainage

A	B	C	D	E	F	G	H	I		J	K	L	M	N
VENDOR CODING	ITEM NO.	DESCRIPTION OF WORK	QTY	UM	Unit Price	SCHEDULED VALUE (C/E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E/G)	AMOUNT COMPLETED THIS PERIOD (E/H)	COMPLETED AND STORED TO DATE (I/J)	% (K/L)	REMAINING TO FINISH (M)	RETAINAGE (N-10%)
	912131045	Handrail Ramp W/ Detectable Warning	6	EACH	753.00	4,518.00	6.00		4,518.00	0.00	4,518.00	100%	0.00	0.00
		Concrete Work Subtotal				20,270.50			20,270.50	0.00	20,270.50	100%	0.00	0.00
	910039230	Sod 4' behind Curb	350	SY	2.40	840.00	350.00		840.00	0.00	840.00	100%	0.00	0.00
		Grass (Subtotal)				840.00			840.00	0.00	840.00	100%	0.00	0.00
	910039230	Landscaping (Lift Station Replacement)	1	LS	6,720.00	6,720.00	1.00		6,720.00	0.00	6,720.00	100%	0.00	0.00
		Landscaping Subtotal				6,720.00			6,720.00	0.00	6,720.00	100%	0.00	0.00
	912134010	11/2" Utility Sleeves - Per Sheet CS-5 (Allowance)	620	LF	7.55	4,661.00	620.00		4,661.00	0.00	4,661.00	100%	0.00	0.00
	912134010	21/4" Sleeves - Per Sheet CS-5 (Allowance)	620	LF	11.50	7,130.00	620.00		7,130.00	0.00	7,130.00	100%	0.00	0.00
		Paving (Site Subtotal)				11,791.00			11,791.00	0.00	11,791.00	100%	0.00	0.00
		Change Order 1 Subtotal				7,302.50			7,302.50	0.00	7,302.50	100%	0.00	0.00
		Change Order 2 Subtotal				6,124.20			6,124.20	0.00	6,124.20	100%	0.00	0.00
		Change Order 3 Subtotal				1,179.72			1,179.72	0.00	1,179.72	100%	0.00	0.00
		Import Fill, Pipe and Compact for Commercial Building	5800	CY	8.85	51,330.00	5,800.00		51,330.00	0.00	51,330.00	100%	0.00	0.00
		Import Fill and Form Stockpile	5800	CY	8.85	51,330.00	5,800.00		51,330.00	0.00	51,330.00	100%	0.00	0.00
		Temporary Shed & Mulch	2223	SY	0.36	800.28	12,273.00		800.28	0.00	800.28	100%	0.00	0.00
		Hydroseed Stockpile	1	LS	1,980.00	1,980.00	1.00		1,980.00	0.00	1,980.00	100%	0.00	0.00
		CD 4 Demolition	4570	CY	2.45	11,186.50	4,570.00		11,186.50	0.00	11,186.50	100%	0.00	0.00
		Additional Demolition - Load and Haul to Pond Bottom	4570	CY	2.20	10,054.00	4,570.00		10,054.00	0.00	10,054.00	100%	0.00	0.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, including Contractor's signed Certification, is attached.

18830
Rendell Weik

Application No: 14
05/25/19
Application Date: 05/31/19
Period To: Retainage

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
VENDOR CODING	ITEM NO	DESCRIPTION OF WORK	QTY	UM	Unit Price	SCHEDULED VALUE (C/E)	INSTALLED PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS PERIOD (E/G)	AMOUNT THIS PERIOD (E/H)	COMPLETED AND STORED TO DATE (F+J)	% (M/L)	REMAINING TO FINISH (F-K)	RETAINAGE (K* 10)
		Additional Bunching - Import Fill	6170	CY	8.85	54,604.50	6-170 00		54,604.50	0.00	54,604.50	100%	0.00	0.00
		2' Layer of Clean Fill - Half of Pond 1 Bottom	3240	CY	8.85	28,674.00	3-240 00		28,674.00	0.00	28,674.00	100%	0.00	0.00
		CHANGE ORDER 4 Subtotal				\$ 104,529.00			104,529.00	\$	\$ 104,529.00		0.00	0.00
CO 5		Pond 1 Excavation	-11736	CY	2.45	(28,753.20)	(11,736.00)		(28,753.20)	0.00	(28,753.20)	100%	0.00	0.00
		Import Fill, Place and Compact	13460	CY	8.85	119,191.80	13,460.00		119,191.80	0.00	119,191.80	100%	0.00	0.00
		CHANGE ORDER 5 Subtotal				\$ 90,438.60			90,438.60	\$	\$ 90,438.60		0.00	0.00
CO 6		Double Row Still Fence Around Pond 11	2500	LF	1.00	2,500.00	2,500.00		2,500.00	0.00	2,500.00	100%	0.00	0.00
		Survey, Stakes of Existing Water Main in ROW	1	LS	1,500.00	1,500.00	1.00		1,500.00	0.00	1,500.00	100%	0.00	0.00
		Well Pointing for Structures A1-A & A1-B	1	LS	4,500.00	4,500.00	1.00		4,500.00	0.00	4,500.00	100%	0.00	0.00
		Erosion Control Matting	4000	SY	(5.95)	(23,800.00)	4,000.00		(23,800.00)	0.00	(23,800.00)	100%	0.00	0.00
		12" Stabilized Subgrade (LBR 40)	-125	SY	5.65	(706.25)	(125.00)		(706.25)	0.00	(706.25)	100%	0.00	0.00
		8" Diameter Base	-125	SY	15.00	(1,875.00)	(125.00)		(1,875.00)	0.00	(1,875.00)	100%	0.00	0.00
		1.5" Asphalt SP-9.5 (1.1M)	-125	SY	9.20	(1,150.00)	(125.00)		(1,150.00)	0.00	(1,150.00)	100%	0.00	0.00
		Handicap Parking Space	1	EACH	500.00	500.00	1.00		500.00	0.00	500.00	100%	0.00	0.00
		Randal Park Boulevard Restriping & Signage	1	LS	8,220.00	8,220.00	1.00		8,220.00	0.00	8,220.00	100%	0.00	0.00
		4" Diameter Manhole (10'-12') - Structure B3	-1	EACH	7,090.00	(7,090.00)	(1.00)		(7,090.00)	0.00	(7,090.00)	100%	0.00	0.00
		5" Diameter Manhole (10'-12') - Structure B3	1	EACH	8,150.00	8,150.00	1.00		8,150.00	0.00	8,150.00	100%	0.00	0.00
		Remove Existing Sanitary Main B Structure	1	LS	1,250.00	1,250.00	1.00		1,250.00	0.00	1,250.00	100%	0.00	0.00
		4" Diameter Manhole (14'-16') - Structures A1-A & A1-B	2	EACH	9,150.00	18,300.00	2.00		18,300.00	0.00	18,300.00	100%	0.00	0.00
		8" PVC Gravity Sewer Main (14'-16')	40	LF	32.00	1,280.00	40.00		1,280.00	0.00	1,280.00	100%	0.00	0.00
		Remove Existing Storm Structure in ROW	1	EACH	1,250.00	1,250.00	1.00		1,250.00	0.00	1,250.00	100%	0.00	0.00
		6" Diameter L-77 Manhole - Structure 30	1	EACH	7,400.00	7,400.00	1.00		7,400.00	0.00	7,400.00	100%	0.00	0.00
		36" HDPE	-120	LF	69.00	(8,280.00)	(120.00)		(8,280.00)	0.00	(8,280.00)	100%	0.00	0.00
		29" x 45" BRCP	120	LF	121.80	14,616.00	120.00		14,616.00	0.00	14,616.00	100%	0.00	0.00
		16" Curb Inlet - Structure 01	-1	EACH	4,220.00	(4,220.00)	(1.00)		(4,220.00)	0.00	(4,220.00)	100%	0.00	0.00
		6.5" Diameter 6" Curb Inlet - Structure 01	1	EACH	5,840.00	5,840.00	1.00		5,840.00	0.00	5,840.00	100%	0.00	0.00
		5" Sidewalk	-265	LF	20.50	(5,432.50)	(265.00)		(5,432.50)	0.00	(5,432.50)	100%	0.00	0.00
		6" Sidewalk	265	LF	24.50	6,492.50	265.00		6,492.50	0.00	6,492.50	100%	0.00	0.00
		Handicap Ramp	1	EACH	753.00	753.00	1.00		753.00	0.00	753.00	100%	0.00	0.00
		CHANGE ORDER 6 Subtotal				\$ 30,347.25			30,347.25	\$	\$ 30,347.25		0.00	0.00
CO 7		Electrical and Lighting												
		Survey & As-Built	1	LS	2,050.00	2,050.00	1.00		2,050.00	0.00	2,050.00	100%	0.00	0.00
		Single Phase Concrete Transformer Pad	18	EACH	300.00	5,400.00	18.00		5,400.00	0.00	5,400.00	100%	0.00	0.00
		4" Primary Conduit	300	LF	6.50	1,950.00	300.00		1,950.00	0.00	1,950.00	100%	0.00	0.00
		3" Primary Conduit	4500	LF	5.50	24,750.00	4,500.00		24,750.00	0.00	24,750.00	100%	0.00	0.00
		Miscellaneous Fittings	1	LS	4,785.00	4,785.00	1.00		4,785.00	0.00	4,785.00	100%	0.00	0.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

180710
Randall Wall

Application No: 0628/19
Application Date: 05/31/19
Period To: 14
Retainage

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
VENDOR CODES	ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULED VALUE (CER)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (CER)	AMOUNT THIS PERIOD (CER)	COMPLETED AND STORED TO DATE (C+J)	% (C+J)	REMARKS TO FINISH (C+J)	RETAINAGE (C+J)
		Full Strip and Warning Tape	4800	LF	\$ 1.20	5,760.00	4,800.00		5,760.00	0.00	5,760.00	100%	0.00	
		2" Conduit	5600	LF	\$ 4.50	25,200.00	5,600.00		25,200.00	0.00	25,200.00	100%	0.00	
		Secondary Junction Box	16	EA	\$ 300.00	4,800.00	16.00		4,800.00	0.00	4,800.00	100%	0.00	
		Junction Box	52	EA	\$ 285.00	14,820.00	52.00		14,820.00	0.00	14,820.00	100%	0.00	
		Miscellaneous Fittings	1	LS	\$ 1,075.00	1,075.00	1.00		1,075.00	0.00	1,075.00	100%	0.00	
		Full Strip and Warning Tape	5600	LF	\$ 1.20	6,720.00	5,600.00		6,720.00	0.00	6,720.00	100%	0.00	
		CHANGES ORDER 7 Subtotal				\$ 97,290.00			\$ 97,290.00		\$ 97,290.00		0.00	
		LIBERAL PRICING												
		Landscaping (Liberal Pricing - Includes Mutch & Bahat)	1	LS	\$ (15,000.00)	(15,000.00)	1.00		(15,000.00)	0.00	(15,000.00)	100%	0.00	
		CHANGES ORDER 8 Subtotal				\$ (15,000.00)			\$ (15,000.00)		\$ (15,000.00)		0.00	
		CO 9												
		Survey	1	LS	\$ 1,125.00	1,125.00	1.00		1,125.00	0.00	1,125.00	100%	0.00	
		Grading	1225	SV	\$ 0.60	735.00	1,225.00		735.00	0.00	735.00	100%	0.00	
		8" Stabilized Subgrade	190	SV	\$ 5.45	1,073.50	190.00		1,073.50	0.00	1,073.50	100%	0.00	
		8" Unimogk Base	190	SV	\$ 15.00	2,850.00	190.00		2,850.00	0.00	2,850.00	100%	0.00	
		Paver (Gray) With 1" Compacted Sand	190	SV	\$ 81.80	15,542.00	190.00		15,542.00	0.00	15,542.00	100%	0.00	
		Stripes, Sluicem, & Wheel Stops	1	LS	\$ 1,850.00	1,850.00	1.00		1,850.00	0.00	1,850.00	100%	0.00	
		1" Water Service	1	EA	\$ 2,435.00	2,435.00	1.00		2,435.00	0.00	2,435.00	100%	0.00	
		Concrete Durbnd Rums	1	EA	\$ 265.00	265.00	1.00		265.00	0.00	265.00	100%	0.00	
		5" Turndown Sidewalk	62	LF	\$ 25.00	1,550.00	62.00		1,550.00	0.00	1,550.00	100%	0.00	
		5" Standard Sidewalk	10	LF	\$ 20.50	205.00	10.00		205.00	0.00	205.00	100%	0.00	
		6" Concrete Aeron	75	LF	\$ 31.25	2,343.75	75.00		2,343.75	0.00	2,343.75	100%	0.00	
		CR-3 Curb Rerme	1	EA	\$ 753.00	753.00	1.00		753.00	0.00	753.00	100%	0.00	
		6 x 12 Concrete Header	60	LF	\$ 13.50	810.00	60.00		810.00	0.00	810.00	100%	0.00	
		CHANGES ORDER 9 Subtotal				\$ 31,537.25			\$ 31,537.25		\$ 31,537.25		0.00	
		CO 10												
		1/4" Steam Upgrade												
		2" Sluicem	530	LF	\$ 7.55	3,997.50	(550.00)		(3,997.50)	0.00	(3,997.50)	100%	0.00	
		1-1/4" Sluicem	700	LF	\$ 6.95	4,865.00	700.00		4,865.00	0.00	4,865.00	100%	0.00	
		4" Sluicem	80	LF	\$ 11.50	920.00	80.00		920.00	0.00	920.00	100%	0.00	
		6" Sluicem	600	LF	\$ 13.50	8,100.00	600.00		8,100.00	0.00	8,100.00	100%	0.00	
		Additional Bussess Runninh	1	LS	\$ 6,030.00	6,030.00	1.00		6,030.00	0.00	6,030.00	100%	0.00	
		Control Panel Electrical Work	1	LS	\$ 2,360.00	2,360.00	1.00		2,360.00	0.00	2,360.00	100%	0.00	
		Remove & Replace 1.5 Top Slab with Hatch	1	LS	\$ 9,085.00	9,085.00	1.00		9,085.00	0.00	9,085.00	100%	0.00	
		Remove & Replace 4" Base Elbows	2	EA	\$ 1,890.00	3,640.00	2.00		3,640.00	0.00	3,640.00	100%	0.00	
		1.5" PVC Sewer Main (1.5-1.5")	86	LF	\$ 52.45	4,510.70	(86.00)		(4,510.70)	0.00	(4,510.70)	100%	0.00	
		1.5" DIP Sewer Main (1.5-1.5")	104	LF	\$ 143.50	14,914.00	(184.00)		(14,914.00)	0.00	(14,914.00)	100%	0.00	
		1.6" DIP Sewer Main (1.6-1.6")	104	LF	\$ 185.00	19,240.00	(184.00)		(19,240.00)	0.00	(19,240.00)	100%	0.00	
		1.6" PVC to DIP Connector (Restructure Fee)	0.25	BACH	\$ 1,050.00	262.50	0.25		262.50	0.00	262.50	100%	0.00	

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
 including Contractor's signed Certification, is attached.

180710
 Ramdell Walk

Application No: 14
 Application Date: 05/25/19
 Period To: 05/31/19
 Retainage

A	A	B	C	D	E	F	G	H	I	J	K	L	M	N
VENDOR	ITEM	DESCRIPTION OF WORK	QTY	UM	UM Price	SCHEDULED VALUE (CPI)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION PERIOD	AMOUNT THIS PERIOD (E+H)	COMPLETED AND STORED TO DATE (K+L)	% (K+L)	REMAINING TO FINISH (M-K)	RETAINAGE (N-10)
		Corner Loc 2; Lami Services	150	L.F	\$ 16.05	2,407.50	150.00		2,407.50	0.00	2,407.50	100%	0.00	
		3" OUC Secondary Conduit	950	L.F	\$ 5.90	5,605.00	950.00		5,605.00	0.00	5,605.00	100%	0.00	
		Arbitrary Fixings	1	LS	\$ 2,120.00	2,120.00	1.00		2,120.00	0.00	2,120.00	100%	0.00	
		CHANGE ORDER 10 Subtotal				\$ 53,495.30			53,495.30	\$ -	\$ 53,495.30		0.00	
		CO 11 Deductions												
		Remove Existing Sidelwalk (SV)	-120	SY	\$ 12.50	(1,500.00)	(120.00)		-1,500.00	0.00	-1,500.00	100%	0.00	
		6" Sidelwalk For 24" To 30" RCP Installation	-180	L.F	\$ 24.50	(4,410.00)	(180.00)		-4,410.00	0.00	-4,410.00	100%	0.00	
		Landscape Allowance For Existing Storm Pipe 18R	-1	LS	\$ 3,620.00	(3,620.00)	(1.00)		-3,620.00	0.00	-3,620.00	100%	0.00	
		CHANGE ORDER 11 Subtotal				\$ (9,530.00)			-9,530.00	\$ -	\$ (9,530.00)		0.00	
		CHANGE ORDER Total				\$ 385,465.42			\$ 385,465.42	\$ -	\$ 385,465.42		\$ -	
		TOTALS				4,332,438.42			4,332,438.42	0.00	4,332,438.42	100.0%	0.00	



Partial

**FINAL PAYMENT AFFIDAVIT AND
WAIVER AND RELEASE OF LIENS UPON FINAL PAYMENTS**

Affiant: **Jon M Hall Company**
Date: **07/01/2019**

STATE OF FLORIDA
COUNTY OF *Seminole*

BEFORE ME, the undersigned authority, personally appeared Affiant), who after being duly sworn, deposes and states that:

- Affiant is the *JFH* of Jon M Hall Company, doing business in the State of Florida (the "Lienor").
- Affiant represents that (a) he/she has authority to execute this Final Payment Affidavit and Waiver and Release of Liens Upon Final Payments for, and on behalf of, Lienor; and (b) the facts stated herein are true and correct.
- The undersigned Lienor, in consideration of the following final payments in the total amount of \$836,823.32, hereby waives and releases its liens and rights to claim liens for labor, services, or materials furnished to Mattamy Florida LLC on the jobs for the following described properties:

Partial

Partial
Partial

Contract Number	Job Address	Gross Amount	Discount Amount	Payment Amount
WO3442PA6		38,362.50		38,362.50
WO3442PA6		4,117.50		4,117.50
WO3442PA6		136,874.25		136,874.25
WO3442PA6		70,196.40		70,196.40
WO3442PA6		67,170.04		67,170.04
WO3442PA6		86,620.50		86,620.50
WO2339PA13		238.50		238.50
WO2339PA14FINALRET		11,914.10		11,914.10
WO2339PA14FINALRET		2,050.00		2,050.00
WO2339PA14FINALRET		3,500.00		3,500.00
WO2339PA14FINALRET		10,083.20		10,083.20
WO2339PA14FINALRET		132,827.78		132,827.78
WO2339PA14FINALRET		32,688.68		32,688.68
WO2339PA14FINALRET		3,461.40		3,461.40
WO2339PA14FINALRET		15,100.00		15,100.00
WO2339PA14FINALRET		8,140.00		8,140.00
WO2339PA14FINALRET		1,930.00		1,930.00
WO2339PA14FINALRET		2,620.00		2,620.00
WO2339PA14FINALRET		989.25		989.25
WO2339PA14FINALRET		12,188.67		12,188.67
WO2339PA14FINALRET		19,647.10		19,647.10
WO2339PA14FINALRET		11,077.40		11,077.40
WO2339PA14FINALRET		1,420.00		1,420.00
WO2339PA14FINALRET		22,703.44		22,703.44

WO2339PA14FINALRET	24,118.20	24,118.20
WO2339PA14FINALRET	24,088.86	24,088.86
WO2339PA14FINALRET	492.40	492.40
WO2339PA14FINALRET	18,160.95	18,160.95
WO2339PA14FINALRET	564.00	564.00
WO2339PA14FINALRET	319.28	319.28
WO2339PA14FINALRET	6,820.37	6,820.37
WO2339PA14FINALRET	4,602.60	4,602.60
WO2339PA14FINALRET	470.00	470.00
WO2339PA14FINALRET	474.75	474.75
WO2339PA14FINALRET	242.40	242.40
WO2339PA14FINALRET	3,448.95	3,448.95
WO2339PA14FINALRET	1,556.85	1,556.85
WO2339PA14FINALRET	386.00	386.00
WO2339PA14FINALRET	231.73	231.73
WO2339PA14FINALRET	143.75	143.75
WO2339PA14FINALRET	11,317.82	11,317.82
WO2339PA14FINALRET	2,027.05	2,027.05
WO2339PA14FINALRET	84.00	84.00
WO2339PA14FINALRET	672.00	672.00
WO2339PA14FINALRET	1,181.10	1,181.10
WO2339PA14FINALRET	730.25	730.25
WO2339PA14FINALRET	-416.00	-416.00
WO2339PA14FINALRET	451.07	451.07
WO2339PA14FINALRET	258.30	258.30
WO2339PA14FINALRET	-1,033.76	-1,033.76
WO2339PA14FINALRET	195.20	195.20
WO2339PA14FINALRET	-336.50	-336.50
WO2339PA14FINALRET	269.28	269.28
WO2339PA14FINALRET	-80.03	-80.03
WO2339PA14FINALRET	198.00	198.00
WO2339PA14FINALRET	10,452.90	10,452.90
WO2339PA14FINALRET	11,919.18	11,919.18
WO2339PA14FINALRET	-2,875.32	-2,875.32
WO2339PA14FINALRET	250.00	250.00
WO2339PA14FINALRET	150.00	150.00
WO2339PA14FINALRET	450.00	450.00
WO2339PA14FINALRET	-2,340.00	-2,340.00
WO2339PA14FINALRET	-70.63	-70.63
WO2339PA14FINALRET	-187.50	-187.50
WO2339PA14FINALRET	-121.25	-121.25
WO2339PA14FINALRET	50.00	50.00
WO2339PA14FINALRET	822.00	822.00
WO2339PA14FINALRET	2,189.00	2,189.00
WO2339PA14FINALRET	1,661.80	1,661.80
WO2339PA14FINALRET	181.30	181.30
WO2339PA14FINALRET	9,729.00	9,729.00
WO2339PA14FINALRET	-1,500.00	-1,500.00
WO2339PA14FINALRET	3,153.73	3,153.73
WO2339PA14FINALRET	5,349.53	5,349.53

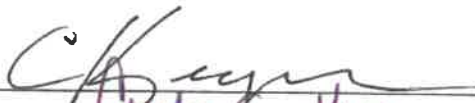
TOTAL

836,823.32

0.00

836,823.32

Jon M Hall Company

By: 
Print Name: Linda S Kugan
Title: CFO
Date: 7/9/19



**FINAL PAYMENT AFFIDAVIT AND
WAIVER AND RELEASE OF LIENS UPON FINAL PAYMENTS**

STATE OF FLORIDA

COUNTY OF Seminole


BEFORE ME, the undersigned authority, personal appeared Cinda Keegan, who is personally known to me or who has produced _____ as identification, and who executed the foregoing instrument, of his/her own free will, and who, after having been sworn, acknowledged before me that he/she had authority to execute this document on behalf of Jon M Hall company, and that the information contained herein is true and correct to the best of his/her knowledge.

[Handwritten signature in blue ink]

Print Name:
NOTARY PUBLIC

Commission No.:
State/Commonwealth of:

My Commission Expires:

 Jessica Rodriguez
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG318207
Expires 4/1/2023

Warning: Do not sign a blank or incomplete form
Retain a Copy

SECTION XII

SECTION B

SECTION 1

Randal Park Community Development District

Check Run Summary

August 1, 2019 thru September 22, 2019

Fund	Date	Check No.'s	Amount
General Fund	8/2/19	1747-1754	\$ 8,588.59
	8/7/19	1755-1757	\$ 185.00
	8/9/19	1758	\$ 2,440.00
	8/14/19	1759-1762	\$ 18,851.97
	8/21/19	1763-1772	\$ 30,878.68
	8/29/19	1773-1776	\$ 4,463.91
	9/10/19	1777-1782	\$ 15,455.55
	9/13/19	1783	\$ 34,650.00
	9/21/19	1784	\$ 5,000.00
			\$ 120,513.70
Payroll	<u>August 2019</u>		
	Kathryn F Steuck	50066	\$ 184.70
	Stephany C Cornelius	50067	\$ 184.70
	Thomas O Franklin	50068	\$ 184.70
			\$ 554.10
			\$ 121,067.80

RANDAL PARK CDD
 BANK A RANDAL PARK CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK...#
8/02/19	00087	7/26/19	524		201907	320-53800-49000		TILE/GROUT CLEANING RSTRM	*	215.00	
8/02/19	00067	5/08/19	30008		201905	320-53800-12400		CARPET CLINIC OF ORLANDO INC. 4 ALLEY SIGNS FIRE LANE	*	1,160.00	215.00 001747
8/02/19	00001	7/19/19	CF0223		201906	320-53800-12300		FAUSNIGHT STRIPE AND LINE, INC.	*	455.00	1,160.00 001748
		7/19/19	CF0226		201907	320-53800-51000		UMBRELLAS/POLES/BASES	*	1,230.41	
								GOVERNMENTAL MANAGEMENT SERVICES			1,685.41 001749
8/02/19	00105	7/17/19	1048		201907	320-53800-49000		SENSOR BREEZEWAY REPLCMNT	*	335.93	
		8/01/19	1050		201907	320-53800-49000		2 POOL GATES REPLACEMENT	*	1,039.97	
8/02/19	00064	7/29/19	00006		201907	320-53800-49000		ALIZE GROUP, LLC RACCOON REMOVAL 07/29	*	750.00	1,375.90 001750
8/02/19	00025	7/17/19	86523		201906	310-51300-31500		LITTLE DIXIE, LLC MTG/NOTICE OF ESTABLISHMNT	*	867.33	750.00 001751
8/02/19	00038	7/18/19	340040		201908	320-53800-46400		LATHAM, SHUKER, EDEN & BEAUDINE LLP MONTHLY CHEM/CONTRL AUG19	*	750.00	867.33 001752
		7/23/19	340203		201907	320-53800-46300		JUMBO STICKS 50LBS	*	159.95	
8/02/19	00047	7/26/19	19-4506		201907	320-53800-46700		SPIES POOL, LLC CLUBHOUSE CLEAN JUL19	*	1,625.00	909.95 001753
8/07/19	00043	7/26/19	10395772		201907	320-53800-46800		WESTWOOD INTERIOR CLEANING INC. MNTLY PEST CONTROL JUL19	*	50.00	1,625.00 001754
8/07/19	00039	8/01/19	5355		201908	320-53800-46900		ARROW ENVIRONMENTAL SERVICES FOUNTAIN MAINT AUG19	*	100.00	50.00 001755
								ROBERTS POOL SERVICE AND REPAIR INC			100.00 001756

RANDAL PARK KCOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
8/07/19	00049	119210	201907	320	53800	-34500		SECURITY MONITORING JUL19	*	35.00	
8/09/19	00069	1558	201908	320	53800	-47600	SYNERGY FL	SECURITY PATROL AUG19	*	2,440.00	35.00 001757
8/14/19	00031	179033	201907	320	53800	-47000		LAKE MAINT-5 PONDS JUL19	*	285.00	2,440.00 001758
7/31/19	179033	179033	201907	320	53800	-47000		LAKE MAINT-4 PONDS JUL19	*	355.00	
7/31/19	179033	179033	201907	320	53800	-47000		LKMNT-DOWDEN SHARED JUL19	*	27.50	
7/31/19	179033	179033	201907	320	53800	-47000		LKMNT-DOWDEN COLON JUL19	*	27.50	
7/31/19	179033	179033	201907	320	53800	-47000		LKMNT-AC1 SHARED JUL19	*	25.00	
7/31/19	179033	179033	201907	320	53800	-47000		LKMNT-AC1 COLON JUL19	*	25.00	
8/14/19	99999	VOID	201908	000	-00000	-00000		APPLIED AQUATIC MANAGEMENT, INC.	C	.00	745.00 001759
8/14/19	00001	CF0216	201906	320	53800	-12300		FACILITY MAINT 6/10-23/19	*	595.00	.00 001760
7/19/19	CF0218	201906	320	53800	-12200			POOL ATTENDANT 6/10-23/19	*	300.00	
7/19/19	CF0221	201906	320	53800	-12200			POOL ATTENDANT 6/24-7/07	*	400.00	
7/23/19	CF0227	201907	320	53800	-12200			POOL ATTENDANT 7/08-7/21	*	925.00	
7/23/19	CF0231	201907	320	53800	-12300			FACILITY MAINT 7/8-21/19	*	2,170.00	
7/24/19	449	201907	320	53800	-12200			POOL ATTENDANTS JUL19	*	1,283.40	
8/01/19	456	201908	310	51300	-34000			MANAGEMENT FEES AUG19	*	3,282.75	
8/01/19	456	201908	310	51300	-35100			TECHNOLOGY FEES AUG19	*	83.33	
8/01/19	456	201908	310	51300	-31300			DISSEMINATION SRVC AUG19	*	875.00	
8/01/19	456	201908	310	51300	-51000			OFFICE SUPPLIES	*	.57	

RAND RANDAL PARK KCOSTA

RANDAL PARK CDD
 BANK A RANDAL PARK CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
8/01/19	456	201908	310	51300	42000				*	10.01	
8/01/19	456	201908	310	51300	42500				*	64.05	
8/01/19	457	201908	320	53800	12000				*	1,406.92	
8/01/19	457	201908	320	53800	51000				*	388.06	
8/01/19	458	201908	320	53800	12100				*	6,058.33	
GOVERNMENTAL MANAGEMENT SERVICES											
8/14/19	00047	4/26/19	19	3548	201904	320	53800-51000	RESTROOM SUPPLIES	*	264.55	
WESTWOOD INTERIOR CLEANING INC.											
8/21/19	00043	8/16/19	10610349	201908	320	53800-46800		PEST CONTROL AUG19	*	50.00	264.55 001762
ARROW ENVIRONMENTAL SERVICES											
8/21/19	99999	8/21/19	VOID	201908	000	00000-00000		VOID CHECK	C	.00	50.00 001763
*****INVALID VENDOR NUMBER*****											
8/21/19	00001	8/06/19	CF0249	201908	320	53800-49400		FOOD FOR 4TH OF JULY	*	352.61	.00 001764
8/06/19	CF0249	201908	320	53800	49400			DESSERT FOR 4TH OF JULY	*	15.99	
8/06/19	CF0249	201908	320	53800	49400			DRINKS FOR 4TH OF JULY	*	7.33	
8/06/19	CF0249	201908	320	53800	49400			SUPPLIES FOR PAINT PARTY	*	14.70	
8/06/19	CF0249	201908	320	53800	49400			SUPPLIES FOR ARTS & CRAFT	*	30.54	
8/06/19	CF0249	201908	320	53800	49400			FOOD FOR WINE & CHEESE	*	35.94	
8/14/19	CF0258	201907	320	53800	47700			TREADMILLS	*	23.98	
8/14/19	CF0258	201907	310	51300	42000			CERTIFIED MAIL	*	8.05	
8/14/19	CF0258	201907	320	53800	49400			SUPPLIES-CDD MEETING	*	5.74	
8/14/19	CF0258	201907	320	53800	49400			SUPPLIES-WINE & CHEESE	*	22.95	
8/14/19	CF0258	201907	320	53800	49400			SUPPLIES-KIDS CRAFT	*	55.06	

RAND RANDAL PARK KCOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT
8/15/19	00025	CF0259	201908	320	53800	49400	GOVERNMENTAL MANAGEMENT SERVICES	*	25.99	666.77 001765
8/15/19	00025	CF0259	201908	320	53800	51000	AD-COMMUNITY GARAGE SALE	*	18.39	1,067.88
8/15/19	00025	CF0259	201908	320	53800	49400	AD-COMMUNITY GARAGE SALE	*	49.50	
8/20/19	00025	87263	201907	310	51300	31500	REVIEW CONVEYANCE DOCS	*	1,067.88	
8/21/19	00106	08012019	201908	300	36900	10200	PRIVATE PARTY - CANCELED	*	250.00	1,067.88 001766
8/21/19	00003	00675030	201905	310	51300	48000	AUDIT COMMITTEE 5/10	*	158.75	250.00 001767
7/31/19	00836471	201907	310	51300	48000	NOTIC PUBLIC HRING 7/22	*	2,644.58		
7/31/19	00836471	201907	310	51300	48000	RQST FOR PROPOSALS 7/26	*	233.75		
8/09/19	00061	126780	201908	320	53800	49000	PICK-UP BAGS/SUPPLIES	*	801.00	3,037.08 001768
8/12/19	00039	5372	201907	320	53800	46400	POOL MAINTENANCE JUL19	*	527.00	801.00 001769
8/12/19	00039	5373	201908	320	53800	46400	POOL MAINTENANCE AUG19	*	527.00	
8/12/19	00039	5374	201908	320	53800	46300	POOL SERVICE CALL 08/11	*	250.00	
5/09/19	00038	336314	201905	320	53800	46300	50LB JUMBO STICKS FALL	*	159.95	1,304.00 001770
8/15/19	00066	45627	201908	320	53800	46200	LANDSCAPE MAINT-AUG19	*	17,342.00	159.95 001771
8/15/19	00066	45627	201908	320	53800	46200	LANDSCAPE-SHARED-AUG19	*	3,100.00	
8/15/19	00066	45627	201908	320	53800	46200	LANDSCAPE-COLONIAL-AUG19	*	3,100.00	
							YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC			23,542.00 001772
							RAND RANDAL PARK			KCOSTA

RANDAL PARK CDD
 BANK A RANDAL PARK CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... #
8/29/19	00107	8/23/19	4023	201905	320-53800-46000			BUZZARD BIRDS IN TREES	*	600.00	
8/29/19	99999	8/29/19	VOID	201908	000-00000-00000			ALLEN SMITH RANCH & FARMING	C	.00	600.00 001773
VOID CHECK											
*****INVALID VENDOR NUMBER*****											
8/29/19	00001	3/12/19	CF0037	201901	320-53800-46000			BRIDGE REPAIR/PAINT/CONES	*	134.90	.00 001774
3/12/19	CF0037	201901	320-53800-49000					MEETING COFFEE	*	58.13	
3/22/19	409	201903	320-53800-12200					POOL ATTENDANTS - MARI9	*	670.00	
4/18/19	418	201904	320-53800-12200					POOL ATTENDANTS - APR19	*	720.00	
5/09/19	CF0090	201902	320-53800-49400					AD-COMMUNITY GARAGE SALE	*	49.50	
5/09/19	CF0090	201902	320-53800-49400					SPECIAL EVENT-VALENTINES	*	174.46	
5/09/19	CF0090	201902	320-53800-49400					SPECIAL EVENT-EASTER EGG	*	483.28	
5/09/19	CF0090	201902	320-53800-49400					SPECIAL EVENT-GAMES	*	79.12	
5/09/19	CF0090	201902	320-53800-49400					SPECIAL EVENT-EMPTY NEST	*	122.89	
5/09/19	CF0090	201902	320-53800-49400					SPECIAL EVNT-SHADES PARTY	*	291.64	
5/09/19	CF0090	201902	320-53800-51000					OPERATING SUPPLIES	*	574.30	
5/09/19	CF0090	201902	310-51300-42000					POSTAGE & DELIVERY/PERMIT	*	73.17	
5/09/19	CF0090	201902	320-53800-46000					YELLOW PAINT/RETUOUCH LINE	*	79.96	
8/21/19	463	201908	320-53800-12200					POOL ATTENDANT - AUG19	*	170.00	
8/22/19	CF0277	201908	320-53800-49400					SUPPLIES-BACKSCHOOL EVNT	*	22.61	
GOVERNMENTAL MANAGEMENT SERVICES											
8/29/19	00038	8/21/19	341570	201908	320-53800-46300			JUMBO STICKS 50LB	*	159.95	3,703.96 001775
OPERATING SUPPLIES											
9/10/19	00001	8/22/19	CF0280	201907	320-53800-51000			SPIES POOL, LLC	*	164.90	159.95 001776
OPERATING SUPPLIES											

RAND RANDAL PARK KCOSTA

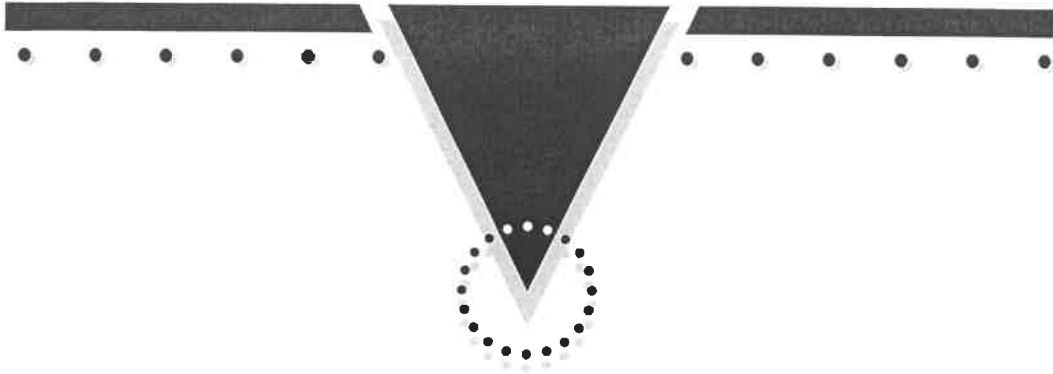
RANDAL PARK CDD
 BANK A RANDAL PARK CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
8/22/19		CF0281	201906	320-53800-51000					*	146.18	
		OPERATING SUPPLIES									
9/01/19		467	201909	310-51300-34000					*	3,282.75	
		MANAGEMENT FEES SEP19									
9/01/19		467	201909	310-51300-35100					*	83.33	
		TECHNOLOGY FEES SEP19									
9/01/19		467	201909	310-51300-31300					*	875.00	
		DISSEMINATION SRVC SEP19									
9/01/19		467	201909	310-51300-51000					*	.57	
		OFFICE SUPPLIES									
9/01/19		467	201909	310-51300-42000					*	10.00	
		POSTAGE									
9/01/19		467	201909	310-51300-42500					*	248.55	
		COPIES									
9/01/19		468	201909	320-53800-12000					*	1,406.92	
		FIELD MANAGEMENT SEP19									
9/01/19		468	201909	310-51300-42000					*	717.02	
		FEDEX OFFICE/USPS									
9/01/19		469	201909	320-53800-12100					*	6,058.33	
		AMENITY MGNT SRVC SEP19									
GOVERNMENTAL MANAGEMENT SERVICES											
9/10/19	00039	9/04/19	5395	201909	320-53800-46400				*	527.00	12,993.55 001778
		POOL MAINTENANCE SEP19									
9/04/19		5396	201909	320-53800-46900					*	100.00	
		FOUNTAIN MAINT SEP19									
9/10/19	00038	8/18/19	341407	201909	320-53800-46400				*	750.00	627.00 001778
		MONTHLY CHEM CONTROL SEP19									
9/10/19	00049	9/01/19	122160	201908	320-53800-34500				*	35.00	750.00 001779
		SECURITY MONITORING AUG19									
9/10/19	00047	8/29/19	19-4860	201908	320-53800-46700				*	625.00	35.00 001780
		CLUBHOUSE CLEANING AUG19									
8/29/19		19-4892	201907	320-53800-46700					*	250.00	
		CLUBHOUSE CLEANING RQST									
9/10/19	00074	8/24/19	6519	201908	320-53800-47700				*	175.00	875.00 001781
		TUNE UP MACHINES 8/24/19									
9/10/19	00074	8/24/19	6519	201908	320-53800-47700				*	175.00	175.00 001782
		ZACHS TREADMILL REPAIR									
WESTWOOD INTERIOR CLEANING INC.											
RAND RANDAL PARK KCOSTA											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
9/13/19	00022	9/10/19	9462	201909	300	15500	10000		EGIS INSURANCE ADVISORS, LLC	*	29,599.00	
									PROPERTY INSURANCE FY20			
		9/10/19	9462	201909	300	15500	10000		D&O/GEN LIAB/EMPLOY FY20	*	5,051.00	
9/21/19	00001	9/15/19	470	201909	300	15500	10000		ASSESSMENT ROLL-FY20	*	5,000.00	34,650.00 001783
									GOVERNMENTAL MANAGEMENT SERVICES			5,000.00 001784
									TOTAL FOR BANK A		120,513.70	
									TOTAL FOR REGISTER		120,513.70	

RAND RANDAL PARK KCOSTA

SECTION 2



Randal Park

Community Development District

Unaudited Financial Reporting
August 31, 2019

The logo for GMS, consisting of the letters 'GMS' in a bold, sans-serif font. The letters are white and are set against a dark, irregular background that resembles a map of a state or region.



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RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT
 COMBINED BALANCE SHEET
 For The Period Ending August 31, 2019

Assets	<u>Governmental Fund</u>				<u>Totals</u>
	<u>General</u>	<u>Capital Reserves</u>	<u>Debt Service</u>	<u>Capital Projects</u>	(memorandum only) <u>2019</u>
Cash	\$395,774	-----	-----	-----	\$395,774
Cash - Debit Card	\$2,479	-----	-----	-----	\$2,479
Investments					
Custody Account	-----	\$204,321	-----	-----	\$204,321
Bond Series - 2012					
Reserve	-----	-----	\$404,851	-----	\$404,851
Revenue	-----	-----	\$316,236	-----	\$316,236
Interest	-----	-----	\$44	-----	\$44
Principal	-----	-----	\$12	-----	\$12
Prepayment	-----	-----	\$1	-----	\$1
Bond Series - 2015					
Reserve	-----	-----	\$598,313	-----	\$598,313
Revenue	-----	-----	\$431,845	-----	\$431,845
Interest	-----	-----	\$0	-----	\$0
Construction	-----	-----	-----	\$432	\$432
Bond Series - 2018					
Reserve	-----	-----	\$59,397	-----	\$59,397
Cap Interest	-----	-----	\$45,318	-----	\$45,318
Due from Colonial Properties	\$11,794	-----	-----	-----	\$11,794
Due from Other	\$0	-----	-----	-----	\$0
Prepaid Expenses	\$0	-----	-----	-----	\$0
Due From General Fund	-----	-----	\$15,100	-----	\$15,100
Total Assets	\$410,047	\$204,321	\$1,871,117	\$432	\$2,485,917
<i>Liabilities</i>					
Accounts Payable	\$1,396	-----	-----	-----	\$1,396
Due to Debt Service	\$15,100	-----	-----	-----	\$15,100
<i>Fund Equity</i>					
Fund Balances					
Unassigned Fund Balance	\$393,550	\$204,321	-----	-----	\$597,871
Restricted for Debt Service - 2012	-----	-----	\$727,184	-----	\$727,184
Restricted for Debt Service - 2015	-----	-----	\$1,039,218	-----	\$1,039,218
Restricted for Debt Service - 2018	-----	-----	\$104,715	-----	\$104,715
Restricted for Capital Projects - 2015	-----	-----	-----	\$432	\$432
Restricted for Capital Projects - 2018	-----	-----	-----	\$0	\$0
Total Liabilities & Fund Equity	\$410,047	\$204,321	\$1,871,117	\$432	\$2,485,917

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2019

	Adopted Budget	Prorated Budget Thru 08/31/19	Actual Thru 08/31/19	Variance
<u>Revenues:</u>				
Assessments - Tax Collector	\$796,630	\$796,630	\$815,500	\$18,870
Colonial Properties Contributions	\$54,176	\$49,661	\$45,562	(\$4,100)
Shade Project Contributions	\$0	\$0	\$36,100	\$36,100
Miscellaneous Revenue	\$1,000	\$917	\$7,638	\$6,721
Miscellaneous Revenue - Activities	\$7,000	\$6,417	\$5,288	(\$1,129)
Rentals	\$7,000	\$6,417	\$12,000	\$5,583
Total Revenues	\$865,806	\$860,041	\$922,088	\$62,046
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisor Fees	\$6,000	\$5,500	\$5,400	\$100
FICA Expense	\$459	\$421	\$413	\$8
Annual Audit	\$4,000	\$4,000	\$4,000	\$0
Trustee Fees	\$8,000	\$8,000	\$8,000	\$0
Dissemination Agent	\$7,000	\$6,417	\$8,750	(\$2,333)
Arbitrage	\$1,200	\$600	\$600	\$0
Engineering	\$10,000	\$9,167	\$4,054	\$5,113
Attorney	\$20,000	\$18,333	\$10,105	\$8,229
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$39,393	\$36,110	\$36,110	\$0
Information Technology	\$1,000	\$917	\$917	\$0
Telephone	\$100	\$92	\$48	\$44
Postage	\$1,500	\$1,375	\$440	\$935
Insurance	\$5,500	\$5,500	\$4,928	\$572
Printing & Binding	\$1,500	\$1,375	\$1,850	(\$475)
Legal Advertising	\$2,500	\$2,292	\$10,967	(\$8,675)
Other Current Charges	\$350	\$321	\$254	\$67
Office Supplies	\$200	\$183	\$110	\$73
Property Appraiser	\$800	\$800	\$797	\$3
Property Taxes	\$250	\$250	\$241	\$9
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$114,927	\$106,827	\$103,156	\$3,671

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2019

	Adopted Budget	Prorated Budget Thru 08/31/19	Actual Thru 08/31/19	Variance
<u>Maintenance</u>				
<u>Contract Services</u>				
Field Management	\$16,883	\$15,476	\$15,476	(\$0)
Facilities Management	\$72,700	\$66,642	\$66,642	\$0
Pool Attendants	\$18,000	\$16,500	\$12,737	\$3,763
Landscape Maintenance	\$282,504	\$258,962	\$258,962	\$0
Wetland Maintenance	\$9,600	\$8,800	\$0	\$8,800
Mitigation Monitoring	\$2,500	\$2,292	\$0	\$2,292
Janitorial Services	\$21,000	\$19,250	\$17,000	\$2,250
Pool Maintenance	\$15,330	\$14,053	\$13,664	\$389
Lake Maintenance	\$8,940	\$8,195	\$7,450	\$745
Pest Control	\$1,100	\$550	\$1,050	(\$500)
HVAC Maintenance	\$574	\$526	\$0	\$526
Security Patrol	\$30,000	\$27,500	\$23,928	\$3,572
<u>Repairs & Maintenance</u>				
Facilities Maintenance	\$29,120	\$26,693	\$21,508	\$5,186
Repairs & Maintenance	\$15,000	\$13,750	\$5,515	\$8,235
Operating Supplies	\$5,000	\$4,583	\$7,224	(\$2,640)
Landscape Replacement	\$10,000	\$9,167	\$5,633	\$3,534
Pool Repairs & Maintenance	\$5,000	\$4,583	\$6,484	(\$1,901)
Irrigations Repairs	\$8,000	\$7,333	\$10,281	(\$2,947)
Alley Maintenance	\$1,500	\$1,375	\$1,160	\$215
Stormwater Repairs & Maintenance	\$1,500	\$1,375	\$0	\$1,375
Fountain Maintenance	\$3,500	\$3,208	\$1,625	\$1,583
Fitness Repairs & Maintenance	\$2,000	\$1,833	\$3,849	(\$2,016)
Signs	\$1,000	\$917	\$246	\$671
Pressure Washing	\$10,000	\$9,167	\$8,000	\$1,167
<u>Utilities</u>				
Utilities - Common Area	\$30,000	\$27,500	\$23,233	\$4,267
Utilities - Amenity Center	\$22,000	\$20,167	\$18,749	\$1,418
Refuse Service	\$2,400	\$2,200	\$2,236	(\$36)
Streetlighting	\$98,769	\$90,538	\$98,710	(\$8,172)
<u>Amenity Center</u>				
Property Insurance	\$31,000	\$31,000	\$28,372	\$2,628
Pool Permit	\$550	\$550	\$505	\$45
Cable TV/Internet/Telephone	\$4,000	\$3,667	\$2,983	\$684
Recreation Center Access Cards	\$1,000	\$917	\$0	\$917
Special Events	\$15,000	\$13,750	\$12,485	\$1,265
Holiday Decorations	\$4,000	\$4,000	\$4,009	(\$9)
Security Monitoring	\$600	\$550	\$385	\$165
Contingency	\$10,000	\$9,167	\$16,505	(\$7,338)
Shade Project Expenses	\$0	\$0	\$49,475	(\$49,475)
Capital Reserve	\$32,450	\$0	\$0	\$0
Total Maintenance	\$822,520	\$726,735	\$746,079	(\$19,344)
Total Expenditures	\$937,447	\$833,562	\$849,235	(\$15,673)
Excess Revenues (Expenditures)	(\$71,641)		\$72,853	
Fund Balance - Beginning	\$71,641		\$320,698	
Fund Balance - Ending	\$0		\$393,550	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures
For The Period Ending August 31, 2019

	Adopted Budget	Prorated Budget Thru 08/31/19	Actual Thru 08/31/19	Variance
Revenues:				
Transfer In	\$32,450	\$0	\$0	\$0
Interest	\$0	\$0	\$4,707	\$4,707
Total Revenues	\$32,450	\$0	\$4,707	\$4,707
Expenditures:				
Capital Outlay	\$17,340	\$0	\$0	\$0
Reserve Study	\$0	\$0	\$0	\$0
Total Expenditures	\$17,340	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$15,110		\$4,707	
Fund Balance - Beginning	\$229,626		\$199,613	
Fund Balance - Ending	\$244,736		\$204,321	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2012

Statement of Revenues & Expenditures

For The Period Ending August 31, 2019

	Adopted Budget	Prorated Budget Thru 08/31/19	Actual Thru 08/31/19	Variance
Revenues:				
Assessments - Tax Collector	\$397,350	\$397,350	\$406,762	\$9,412
Interest	\$0	\$0	\$13,714	\$13,714
Total Revenues	\$397,350	\$397,350	\$420,476	\$23,126
Expenditures:				
Principal Payment - 11/01	\$85,000	\$85,000	\$85,000	\$0
Interest Payment - 11/01	\$155,194	\$155,194	\$155,194	\$0
Interest Payment - 05/01	\$152,750	\$152,750	\$152,750	\$0
Total Expenditures	\$392,944	\$392,944	\$392,944	\$0
Excess Revenues (Expenditures)	\$4,406		\$27,533	
Fund Balance - Beginning	\$297,417		\$699,651	
Fund Balance - Ending	\$301,823		\$727,184	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2015

Statement of Revenues & Expenditures

For The Period Ending August 31, 2019

	Adopted Budget	Prorated Budget Thru 08/31/19	Actual Thru 08/31/19	Variance
Revenues:				
Assessments - Tax Collector	\$596,080	\$596,080	\$610,200	\$ 14,120
Interest	\$ 0	\$ 0	\$ 9,696	\$ 19,696
Total Revenues	\$596,080	\$596,080	\$629,895	\$33,815
Expenditures:				
Principal Payment - 11/01	\$ 155,000	\$ 155,000	\$ 155,000	\$ 0
Interest Payment - 11/01	\$ 217,746	\$ 217,746	\$ 217,746	(\$ 0)
Special Call Principal Payment - 11/01	\$ 0	\$ 0	\$ 20000	(\$ 20000)
Special Call Principal Payment - 02/01	\$ 0	\$ 0	\$ 20000	(\$ 20000)
Special Call Interest Payment - 02/01	\$ 0	\$ 0	\$ 213	(\$ 213)
Interest Payment - 05/01	\$ 214,453	\$ 214,453	\$ 213,603	\$851
Special Call Principal Payment - 08/01	\$ 0	\$ 0	\$ 000	(\$5,000)
Special Call Interest Payment - 08/01	\$ 0	\$ 0	\$ 3	(\$53)
Transfer Out	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$587,199	\$587,199	\$631,614	(\$44,415)
Excess Revenues (Expenditures)	\$8,881		(\$1,719)	
Fund Balance - Beginning	\$438,631		\$1,040,937	
Fund Balance - Ending	\$447,512		\$1,039,218	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2018

Statement of Revenues & Expenditures
For The Period Ending August 31, 2019

	Adopted Budget	Prorated Budget Thru 08/31/19	Actual Thru 08/31/19	Variance
Revenues:				
Bond Proceeds	\$0	\$0	\$135,841	\$135,841
Interest	\$0	\$0	\$1,736	\$1,736
Total Revenues	\$0	\$0	\$137,577	\$137,577
Expenditures:				
Principal Payment - 11/01	\$0	\$0	\$0	\$0
Interest Payment - 11/01	\$0	\$0	\$0	\$0
Interest Payment - 05/01	\$0	\$0	\$32,862	(\$32,862)
Total Expenditures	\$0	\$0	\$32,862	(\$32,862)
Excess Revenues (Expenditures)	\$0		\$104,715	
Fund Balance - Beginning	\$438,631		\$0	
Fund Balance - Ending	\$438,631		\$104,715	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

CAPITAL PROJECTS FUND - SERIES 2015

Statement of Revenues & Expenditures
For The Period Ending August 31, 2019

	Adopted Budget	Prorated Budget Thru 08/31/19	Actual Thru 08/31/19	Variance
<u>Revenues:</u>				
Interest	\$0	\$0	\$8	\$8
Total Revenues	\$0	\$0	\$8	\$8
<u>Expenditures:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$0		\$8	
Fund Balance - Beginning	\$0		\$423	
Fund Balance - Ending	\$0		\$432	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

CAPITAL PROJECTS FUND - SERIES 2018

Statement of Revenues & Expenditures
For The Period Ending August 31, 2019

	Adopted Budget	Prorated Budget Thru 08/31/19	Actual Thru 08/31/19	Variance
<u>Revenues:</u>				
Bond Proceeds	\$ 0	\$ 0	\$ 1,634,159	\$ 1,634,159
Interest	\$ 0	\$ 0	\$ 354	\$ 354
Total Revenues	\$ 0	\$ 0	\$ 1,635,513	\$ 1,635,513
<u>Expenditures:</u>				
Capital Outlay - COI	\$ 0	\$ 0	\$ 240,750	(\$ 240,750)
Capital Outlay	\$ 0	\$ 0	\$ 1,394,763	(\$ 1,394,763)
Total Expenditures	\$ 0	\$ 0	\$ 1,635,513	(\$ 1,635,513)
Excess Revenues (Expenditures)	\$ 0		\$ 0	
Fund Balance - Beginning	\$ 0		\$ 0	
Fund Balance - Ending	\$ 0		\$ 0	

**Randal Park
Community Development District**

Revenue:	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Special Assessments - Tax Collector	\$0	\$12,734	\$707,322	\$14,558	\$30,117	\$20,856	\$8,877	\$5,470	\$3,457	\$9,757	\$2,351	\$0	\$815,500
Colonial Properties Contribution	\$3,763	\$3,764	\$3,734	\$0	\$10,615	\$4,021	\$3,966	\$3,904	\$3,916	\$3,974	\$3,903	\$0	\$45,562
Shade Project Contribution	\$5,725	\$20,325	\$30,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,100
Miscellaneous Revenue	\$95	\$10	\$0	\$0	\$5,000	\$1,495	\$241	\$170	\$307	\$125	\$195	\$0	\$7,638
Miscellaneous Revenue - Activities	\$0	\$0	\$0	\$5,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,288
Rentals	\$1,000	\$1,500	\$1,250	\$1,250	(\$250)	\$3,000	\$0	\$1,750	\$500	\$750	\$1,250	\$0	\$12,000
Total Revenues	\$10,583	\$38,334	\$722,356	\$21,096	\$45,482	\$29,372	\$13,085	\$11,284	\$8,180	\$14,606	\$7,700	\$0	\$512,088
Expenditures:													
Administrative													
Supervisors Fees	\$200	\$0	\$1,200	\$600	\$0	\$600	\$800	\$600	\$800	\$0	\$600	\$0	\$5,400
FICA Expense	\$15	\$0	\$52	\$46	\$0	\$46	\$61	\$46	\$61	\$0	\$46	\$0	\$413
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$3,500	\$0	\$0	\$0	\$8,000
Dissemination Agent	\$583	\$583	\$583	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$0	\$8,750
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
Engineering	\$0	\$600	\$1,630	\$300	\$34	\$0	\$1,010	\$480	\$0	\$0	\$0	\$0	\$4,054
Attorney	\$72	\$2,222	\$527	\$2,568	\$0	\$1,549	\$502	\$730	\$867	\$1,068	\$0	\$0	\$10,105
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$3,283	\$3,283	\$3,283	\$3,283	\$3,283	\$3,283	\$3,283	\$3,283	\$3,283	\$3,283	\$3,283	\$0	\$36,110
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
Telephone	\$0	\$41	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
Postage	\$9	\$20	\$72	\$53	\$121	\$48	\$13	\$26	\$50	\$18	\$10	\$0	\$440
Insurance	\$4,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,928
Printing & Binding	\$144	\$143	\$153	\$76	\$105	\$113	\$357	\$287	\$207	\$191	\$64	\$0	\$1,850
Legal Advertising	\$4,223	\$3,506	\$200	\$0	\$0	\$0	\$0	\$159	\$0	\$2,878	\$0	\$0	\$10,967
Other Current Charges	\$0	\$0	\$0	\$0	\$25	\$100	\$104	\$25	\$0	\$0	\$0	\$0	\$254
Office Supplies	\$1	\$1	\$1	\$104	\$1	\$0	\$1	\$1	\$1	\$1	\$1	\$0	\$110
Property Appraiser	\$797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$797
Property Taxes	\$0	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241
Dues, Licenses, & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$19,513	\$10,724	\$7,823	\$7,888	\$4,533	\$11,197	\$11,068	\$6,605	\$9,727	\$8,997	\$4,962	\$0	\$103,156

Randal Park Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Maintenance													
Contract Services	\$1,407	\$1,407	\$1,407	\$1,407	\$1,407	\$1,407	\$1,407	\$1,407	\$1,407	\$1,407	\$1,407	\$0	\$15,476
Field Management	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058	\$0	\$66,642
Pool Attendants	\$880	\$1,870	\$416	\$0	\$502	\$910	\$1,080	\$2,612	\$2,080	\$2,208	\$170	\$0	\$12,737
Landscape Maintenance	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$0	\$258,962
Wetland Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mitigation Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$1,625	\$1,625	\$1,625	\$1,750	\$1,500	\$1,625	\$1,625	\$1,625	\$1,625	\$1,875	\$625	\$0	\$17,000
Pool Maintenance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,277	\$1,277	\$0	\$13,664
Lake Maintenance	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$0	\$0	\$7,450
Pest Control	\$550	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$1,050
HVAC Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$2,184	\$2,312	\$2,568	\$2,568	\$2,184	\$2,184	\$2,184	\$2,864	\$2,440	\$0	\$2,440	\$0	\$23,928
Repairs & Maintenance													
Facilities Maintenance	\$2,085	\$3,325	\$2,170	\$2,170	\$2,380	\$2,100	\$1,610	\$1,628	\$1,890	\$2,170	\$0	\$0	\$21,508
Repairs & Maintenance	\$75	\$0	\$527	\$135	\$60	\$648	\$0	\$600	\$0	\$3,450	\$0	\$0	\$5,515
Operating Supplies	\$569	\$0	\$260	\$0	\$574	\$823	\$885	\$1,523	\$713	\$1,471	\$406	\$0	\$7,224
Landscape Replacement	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,065	\$0	\$0	\$5,633
Pool Repairs & Maintenance	\$2,386	\$0	\$208	\$208	\$0	\$224	\$0	\$211	\$1,891	\$952	\$410	\$0	\$6,484
Irrigation Repairs	\$1,617	\$1,617	\$0	\$3,930	\$0	\$0	\$0	\$3,116	\$0	\$0	\$0	\$0	\$10,281
Alley Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160	\$0	\$0	\$0	\$0	\$1,160
Stormwater Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fountain Maintenance	\$100	\$100	\$275	\$100	\$100	\$275	\$100	\$100	\$275	\$100	\$100	\$0	\$1,625
Fitness Repairs & Maintenance	\$0	\$367	\$2,274	\$405	\$135	\$7	\$218	\$244	\$0	\$24	\$175	\$0	\$3,049
Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177	\$68	\$0	\$0	\$0	\$246
Pressure Washing	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Utilities													
Utilities - Common Area	\$2,378	\$4,146	\$0	\$2,357	\$1,935	\$1,967	\$1,902	\$2,011	\$2,007	\$3,383	\$2,146	\$0	\$23,233
Utilities - Amenity Center	\$1,912	\$3,330	\$0	\$1,772	\$1,882	\$1,574	\$1,561	\$1,651	\$1,697	\$1,756	\$1,633	\$0	\$18,749
Refuse Service	\$186	\$373	\$0	\$373	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$0	\$2,236
Streetlighting	\$7,370	\$16,006	\$0	\$16,679	\$8,379	\$8,379	\$8,379	\$8,379	\$8,379	\$8,379	\$8,379	\$0	\$98,710
Amenity Center													
Property Insurance	\$28,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,372
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$505	\$0	\$0	\$0	\$0	\$0	\$505
Cable TV/Internet/Telephone	\$270	\$270	\$270	\$270	\$270	\$270	\$272	\$272	\$272	\$272	\$272	\$0	\$2,983
Recreation Center Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$112	\$5,711	\$46	\$3,487	\$79	\$2,054	\$266	\$82	\$84	\$555	\$0	\$12,485
Holiday Decorations	\$4,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,009
Security Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$385
Contingency	\$0	\$216	\$557	\$10,324	\$289	\$237	\$565	\$950	\$225	\$2,341	\$801	\$0	\$16,505
Shade Project Expenses	\$0	\$24,065	\$0	\$0	\$0	\$0	\$14,439	\$0	\$10,971	\$0	\$0	\$0	\$49,475
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$89,756	\$101,120	\$49,772	\$76,118	\$56,931	\$54,527	\$70,614	\$62,191	\$68,149	\$65,831	\$50,670	\$0	\$746,079
Total Expenditures	\$109,269	\$111,844	\$57,195	\$84,106	\$61,464	\$66,724	\$81,702	\$69,196	\$77,876	\$74,878	\$55,631	\$0	\$800,235
Excess Revenues (Expenditures)	(\$19,513)	(\$10,724)	(\$7,423)	(\$8,988)	(\$4,533)	(\$12,197)	(\$11,088)	(\$7,005)	(\$9,727)	(\$9,047)	(\$4,961)	\$0	(\$154,156)

RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report

Series 2012 Special Assessment Bonds	
Interest Rate :	Various (5.75% , 6.125% , 6.875%)
Maturity Date :	11/1/2042
Maximum Annual Debt Service :	\$397,203
Reserve Fund Requirement :	\$397,203
Reserve Fund Balance :	\$404,851
Bonds Outstanding - 09/30/2013	\$5,115,000
Less : November 1, 2013 (Mandatory)	(\$65,000)
Less : November 1, 2014 (Mandatory)	(\$70,000)
Less : November 1, 2015 (Mandatory)	(\$70,000)
Less : November 1, 2016 (Mandatory)	(\$75,000)
Less : November 1, 2017 (Mandatory)	(\$80,000)
Less : November 1, 2018 (Mandatory)	(\$85,000)
Current Bonds Outstanding	<u>\$4,670,000</u>

Series 2015 Special Assessment Bonds	
Interest Rate :	Various (4.25% , 5% , 5.2%)
Maturity Date :	11/1/2045
Maximum Annual Debt Service :	\$596,080
Reserve Fund Requirement :	\$596,080
Reserve Fund Balance :	\$598,313
Bonds Outstanding - 03/18/2015	\$9,055,000
Less : November 1, 2016 (Mandatory)	(\$145,000)
Less : November 1, 2017 (Mandatory)	(\$150,000)
Less : February 1, 2018 (Special Call)	(\$15,000)
Less : November 1, 2018 (Mandatory)	(\$155,000)
Less : November 1, 2018 (Special Call)	(\$20,000)
Less : February 1, 2019 (Special Call)	(\$20,000)
Less : August 1, 2019 (Special Call)	(\$5,000)
Current Bonds Outstanding	<u>\$8,545,000</u>

Series 2018 Special Assessment Bonds	
Interest Rate :	Various (4.100% , 4.500% , 5.050% , 5.200%)
Maturity Date :	11/1/2049
Maximum Annual Debt Service :	\$117,674
Reserve Fund Requirement :	\$58,837
Reserve Fund Balance :	\$59,397
Bonds Outstanding - 12/17/2018	\$1,770,000
Current Bonds Outstanding	<u>\$1,770,000</u>

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
TOTAL				\$0.00
Fiscal Year 2019				
10/1/18			Interest	\$0.64
11/1/18			Interest	\$0.72
12/1/18			Interest	\$0.72
1/1/19			Interest	\$0.78
2/1/19			Interest	\$0.82
3/1/19			Interest	\$0.74
4/1/19			Interest	\$0.83
5/1/19			Interest	\$0.81
6/1/19			Interest	\$0.82
7/1/19			Interest	\$0.79
8/1/19			Interest	\$0.82
TOTAL				\$8.49
Acquisition/Construction Fund at 10/1/18				\$423.49
Interest Earned thru 08/31/19				\$8.49
Requisitions Paid thru 08/31/19				\$0.00
Remaining Acquisition/Construction Fund				\$431.98

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
	1	Mattamy Homes	Reimburse Construction Costs	\$1,356,622.93
	2	Mattamy Homes	Reimburse Construction Costs	\$38,140.52
TOTAL				\$1,394,763.45
Fiscal Year 2019				
1/1/19		Interest		\$834.13
2/1/19		Interest		\$37.40
3/1/19		Interest		\$33.75
4/1/19		Interest		\$37.63
5/1/19		Interest		\$36.81
6/1/19		Interest		\$37.43
7/1/19		Interest		\$35.95
8/1/19		Interest		\$37.08
8/8/19		Transfer from Cost of Issuance		\$18,514.29
TOTAL				\$19,604.47
Acquisition/Construction Fund at 12/17/18				\$1,375,158.98
Interest Earned thru 08/31/19				\$19,604.47
Requisitions Paid thru 08/31/19				(\$1,394,763.45)
Remaining Acquisition/Construction Fund				\$0.00

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2019

TAX COLLECTOR

Gross Assessments \$ 1,904,320 \$ 847,479 \$ 422,713 \$ 634,128
 Net Assessments \$ 1,790,061 \$ 796,630 \$ 397,350 \$ 596,080

Date Received	Dist.#	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	2012			Total 100%
							General Fund 44.50%	Debt Svc Fund 22.20%	Debt Svc Fund 33.30%	
11/8/18	1	\$ 2,194.74	\$ 82.70	\$ -	\$ -	\$ 2,112.04	\$ 939.92	\$ 468.82	\$ 703.30	\$ 2,112.04
11/15/18	2	\$ 27,606.51	\$ 1,104.27	\$ -	\$ -	\$ 26,502.24	\$ 11,794.28	\$ 5,882.86	\$ 8,825.10	\$ 26,502.24
12/3/18	3	\$ 53,764.22	\$ 2,150.55	\$ -	\$ -	\$ 51,613.67	\$ 22,969.62	\$ 11,456.99	\$ 17,187.07	\$ 51,613.67
12/6/18	4	\$ 352,943.65	\$ 14,117.64	\$ -	\$ -	\$ 338,826.01	\$ 150,787.65	\$ 75,211.18	\$ 112,827.18	\$ 338,826.01
12/13/18	5	\$ 184,567.01	\$ 7,382.64	\$ -	\$ 538.06	\$ 177,722.43	\$ 79,091.76	\$ 39,450.08	\$ 59,180.58	\$ 177,722.43
12/20/18	6	\$ 1,063,770.35	\$ 42,550.75	\$ -	\$ -	\$ 1,021,219.60	\$ 454,473.07	\$ 226,686.06	\$ 340,060.46	\$ 1,021,219.60
1/10/19	7	\$ 34,075.48	\$ 1,363.01	\$ -	\$ -	\$ 32,712.47	\$ 14,558.02	\$ 7,261.38	\$ 10,893.07	\$ 32,712.47
2/14/19	8	\$ 71,113.13	\$ 2,822.27	\$ 617.20	\$ -	\$ 67,673.66	\$ 30,116.79	\$ 15,021.92	\$ 22,534.95	\$ 67,673.66
3/14/19	9	\$ 44,843.13	\$ 1,241.59	\$ -	\$ 3,262.18	\$ 46,863.72	\$ 20,855.75	\$ 10,402.61	\$ 15,605.36	\$ 46,863.72
4/11/19	10	\$ 20,149.48	\$ 201.50	\$ -	\$ -	\$ 19,947.98	\$ 8,877.44	\$ 4,427.97	\$ 6,642.57	\$ 19,947.98
5/9/19	11	\$ 12,290.30	\$ -	\$ -	\$ -	\$ 12,290.30	\$ 5,469.55	\$ 2,728.15	\$ 4,092.60	\$ 12,290.30
6/13/19	12	\$ 7,118.24	\$ -	\$ -	\$ 650.68	\$ 7,768.92	\$ 3,457.40	\$ 1,724.51	\$ 2,587.01	\$ 7,768.92
7/11/19	13	\$ 21,286.46	\$ -	\$ -	\$ 638.60	\$ 21,925.06	\$ 9,757.30	\$ 4,866.83	\$ 7,300.92	\$ 21,925.06
8/15/19	14	\$ 5,129.92	\$ -	\$ -	\$ 153.90	\$ 5,283.82	\$ 2,351.46	\$ 1,172.88	\$ 1,759.48	\$ 5,283.82
Totals		\$ 1,900,852.62	\$ 73,016.92	\$ 617.20	\$ 5,243.42	\$ 1,832,461.92	\$ 815,500.02	\$ 406,762.24	\$ 610,199.66	\$ 1,832,461.92

% Collected: 102.37%

SECTION 3

Randal Park Community Development District
135 W Central Blvd. Suite 320, Orlando Florida 32801

Memorandum

DATE: September 27th, 2019

TO: George Flint **via email**
District Manager

FROM: William Viasalyers
Field Services Manager

RE: Randal Park CDD Monthly Managers Report – September 27th, 2019

The following is a summary of activities related to the field operations of the Randal Park Community Development District.

Lakes:

1. Aquatic contractor continues to work on the lakes addressing any issues present.
2. Yellowstone continues with removing trash from the edge of the lakes during their weekly maintenance.

Landscaping:

1. Staff continues to meet with Yellowstone once a week to review landscaping and irrigation concerns.
2. Staff has been working with Yellowstone to review areas throughout the property to repair irrigation.
3. Palm Tree update-3 dead palm trees dead removed

Other:

1. Bridge repair update
2. Pressure washing of common area schedule

Should you have any questions please call me at 407-451-4047

Respectfully,

William Viasalyers