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Community Development District

June 11, 2020

AGENDA

Capital Region Community Development District

475 West Town Place Suite 114 St. Augustine, Florida 32092 District Website: www.mysouthwoodcdd.com

June 4, 2020

Board of Supervisors Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Meeting is scheduled for **Thursday, June 11, 2020 at 6:30 p.m.** via Zoom. Following is the advance agenda for the meeting:

Board of Supervisors Meeting

- I. Roll Call
- II. The Pledge of Allegiance
- III. Audience Comments
- IV. Approval of Consent AgendaA. Approval of the Minutes of the April 21, 2020 Meeting
 - B. Balance Sheet as of April 30, 2020 and Statement of Revenues & Expenditures for the Period Ending April 30, 2020
 - C. Allocation of Assessment Receipts
 - D. Check Register
- V. Appoint of Audit RFP Committee
- VI. Discussion of Lily Pad Management for Lake Verdura
- VII. Consideration of Resolution 2020-06, Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date for Adoption
- VIII. St. Joe Update (John Curtis)

- IX. Review of Draft Build-Out Budget (O&M)
- X. Update Regarding DRI Matters
- XI. Discussion of Common Area Maintenance of LDR-5, Charter School, and LSF-3
- XII. Staff Reports A. Attorney
 - B. Dantin Consulting
 - C. Communications Consulting
 - D. Property Management
 - 1. All Pro Reports
 - 2. Operations Memorandum
 - 3. Variance Report
 - E. Manager
- XIII. Supervisors Requests
- XIV. Audience Comments
- XV. Next Scheduled Meeting August 13, 2020 @ 6:30 p.m. at SouthWood Community Center
- XVI. Adjournment

Audit Committee Meeting

- I. Roll Call
- II. Review and Selection of Audit RFP Criteria
- III. Other Business
- IV. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

James Olíver

James Oliver District Manager

Community Interest:

- A. Roadways Supervisor Ray
- B. Landscaping Conservation Areas Vice Chairman Rojas
- C. Parks and Recreation/Bike Paths/Trail System -Supervisor Ray
- D. Budget / Bond Refinancing Chairman DePreist
- E. Security Chairman DePriest
- F. HOA Coordination Supervisor Johnston
- G. City/County Coordination Chairman DePreist
- H. Community Liaison Supervisor Kelley

FOURTH ORDER OF BUSINESS

A.

MINUTES OF MEETING CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Tuesday, April 21, 2020 at 6:30 p.m. via Zoom.

Present and constituting a quorum were:

Jennings DePriest	Chairman
Kyle Rojas	Vice Chairman
John Ray	Supervisor
April Johnston	Supervisor
Brian Kelley	Supervisor
Also present were:	

James Oliver	District Manager
Sarah Sandy	District Counsel
Robert Berlin	Operations Manager - GMS
Keith Dantin	Engineering Consultant
John Curtis	St. Joe Company

The following is a summary of the actions taken at the April 21, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Roll Call

Mr. DePriest called the meeting to order at 6:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS The Pledge of Allegiance

The board held a moment of silence.

THIRD ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS Approval of Consent Agenda

- A. Approval of the Minutes of the February 13, 2020 Meeting
- B. Balance Sheet as of March 31, 2020 and Statement of Revenues & Expenditures for the Period Ending March 31, 2020

C. Allocation of Assessments

D. Check Register

On MOTION by Mr. Ray seconded by Ms. Johnston with all in favor the consent agenda items were approved.

FIFTH ORDER OF BUSINESS

Consideration of Submission Received in Response to Landscape and Irrigation Maintenance Request for Proposals

Ms. Sandy stated when only one proposal is received it is the board's option that if the proposal is responsive to the RFP, which staff believes it is then your options are to move forward with accepting this proposal and directing staff to enter into a contract with All Pro or to reject the proposal based on the lack of responses.

Mr. Berlin stated other than the price of irrigation heads going up 5¢ for a total of \$1,400 the unit costs are the same as are on your current contract. They did not increase any of the line items and the overall increase was \$105,912.15, \$25,000 is for new units and the remainder comes from an increase in the price of mulch on top of an increase in the quantity of mulch.

On MOTION by Ms. Johnston seconded by Mr. Ray with all in favor the proposal from All Pro for landscape and irrigation maintenance was approved as the most resonsive proposal and staff was authorized to send a notice of award and negotiate the contract with All Pro that will be brought back to a future meeting for execution.

SIXTH ORDER OF BUSINESS St. Joe Update (John Curtis)

Mr. Curtis updated the board on matters related to the Big Fix, preliminary plats and future planning for the remaining portions of Southwood, commercial, industrial, single-family and multi-family with a 5 - 7-year buildout. Staff will prepare a buildout budget that outlines projected growth each year.

SEVENTH ORDER OF BUSINESS

Update Regarding Preliminary Plats for Biltmore Extension (LDR-5 and MDR-13) and LSF-3 Mr. Curtis stated we are getting ready to generate traffic analysis and intersection analysis for the Biltmore Extension tying into Old St. Augustine as well as how that impacts the intersection of Southwood Plantation and Old St. Augustine. When the new segment of Biltmore comes online adjacent to Unit 31 Phase 3, we are looking at what the plan will be to shut down the segment of Southwood Plantation from Orange Avenue to Biltmore, which will be the eventual trail segment.

Mr. Berlin stated I have to deal with the engineers a little more especially areas up against Orange Avenue. There isn't a landscape plan for that area, it is designed to leave a vegetative buffer in there and there will be areas that will not have large oak trees. I look at all of this as lower maintenance, limited irrigation, no fertilization. Mr. Berlin further presented the areas and improvements in the preliminary plats the District would be expected to accept for ownership and maintenance. Ms. Sandy reminded the Board under the preliminary memo of understanding with St. Joe, staff was looking for any objections from the Board to the plats as presented by Mr. Berlin and, if no objections were voiced, the District would move forward with executing the plat. No objections were made by the Board to either preliminary plat.

EIGHTH ORDER OF BUSINESS

Discussion of Common Area Maintenance of LDR-5 (Phases 1-3) Charter School and LSF-3

This item was tabled.

NINTH ORDER OF BUSINESS

Consideration of Proposal for Management of Lily Pads in Lake Verdura

Mr. Berlin stated the proposal is take the lily pads out and pile them on the bank, we would let them dry and contract with All Pro outside their regular contract to haul them to the compound and dispose of them. When they are wet it would cost more so we want to let them sit them and dry for a while.

On MOTION by Mr. Kelley seconded by Mr. Rojas with all in favor staff was authorized to further explore costs and process for removal and disposal of lily pads in Lake Verdura.

TENTH ORDER OF BUSINESS

Consideration of Work Authorization No. 13 Addendum #1 with Atkins for General Engineering Services

On MOTION by Mr. Kelley seconded by Mr. Rojas with all in favor work authorization no. 13 addendum #1 with Atkins was approved.

ELEVENTH ORDER OF BUSINESS

Consideration of Resolution 2020-05 Regarding Announcement of Qualification Period for Board of Supervisors Seats 2 & 4

On MOTION by Mr. Kelley seconded by Mr. Rojas with all in favor Resolution 2020-05 was approved.

TWELFTH ORDER OF BUSINESSBoard Guidance Regarding Preparation of
Proposed Fiscal Year 2021 Budget

Mr. Oliver stated in June we will bring a proposed budget to the board for approval in order to set a budget hearing to be held in August.

THIRTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

There being none, the next item followed.

B. Dantin Consulting

There being none, the next item followed.

C. Communications Consultant

There being none, the next item followed.

D. Property Management Report

1. All Pro Reports

A copy of the All Pro reports was included in the agenda package.

2. Operations Memorandum

A copy of the operations memorandum was included in the agenda package.

3. Variance Report

A copy of the variance report was included in the agenda package.

E. Manager

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Rojas stated if we can check on the carp that would be great.

Mr. Berlin stated I call the guy all the time and he said he will let me know when they are going to get them out of the pond, but I will call him tomorrow.

FIFTEENTH ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

SIXTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – June 11, 2020 at 6:30 p.m. at the Southwood Community Center

Mr. DePriest stated our next scheduled meeting is June 11, 2020.

The meeting adjourned at 8:50 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Capital Region

Community Development District Unaudited Financial Statements April 30, 2020

> Meeting Date June 11, 2020

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET April 30, 2020

	General	Debt Service	Non-Major Fund	Total Governmental Funds
ASSETS:				
CASH	\$53,955			\$53,955
Capital Reserve			\$71,621	\$71,621
INVESTMENT - STATE BOARD INVESTMENTS:	\$1,139,103			\$1,139,103
Series 2011A1		\$185,694		\$185,694
Reserve A1		\$377,890		\$377,890
Revenue A1		\$11,512		\$11,512
Prepayment A1		\$11,512		<i><i><i>ч11112</i></i></i>
Series 2013		\$430,794		\$430,794
Reserve		\$998,832		\$998,832
Revenue		\$150		\$150
Prepayment Series 2018A1				<i>4.00</i>
		\$651,977		\$651,977
Reserve		\$980,405		\$980,405
Revenue		\$14,093		\$14,093
Prepayment Series 2018A2		<i>41</i> ,000		+
Reserve		\$136,528		\$136,528
Revenue		\$265,955		\$265,955
Prepayment		\$4,998		\$4,998
Fiepayment		<i>ϕ</i> 1,550		
TOTAL ASSETS	\$1,193,058	\$4,058,827	\$71,621	\$5,323,506
LIABILITIES:				
ACCOUNTS PAYABLE	\$42,111		\$16,368	\$58,479
DUE TO OTHER	\$37,523			\$37,523
DEFERRED REVENUE	\$31,597		and the second se	\$31,597
FUND BALANCES:				
UNASSIGNED FOR GENERAL FUND	\$1,081,828			\$1,081,828
ASSIGNED FOR CAPITAL PROJECTS	+ -, - 		\$55,253	\$55,253
RESTRICTED FOR DEBT SERVICE		\$4,058,827		\$4,058,827
LIABILITIES & FUND EQUITY	<u></u>		4	
& OTHER CREDITS	\$1,193,058	\$4,058,827	\$71,621	\$5,323,506

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended April 30, 2020

<u>REVENUES:</u> Special Assessment-On Roll	\$1,181,280 \$379,158	L		
		A		
	C270 150	\$1,181,280	\$1,165,933	(\$15,346)
Special Assessment-Direct - St Joe	2212,120	\$221,176	\$221,176	\$0
Interest Income/Miscellaneous	\$2,500	\$1,458	\$5,665	\$4,206
TOTAL REVENUES	\$1,562,937	\$1,403,914	\$1,392,774	(\$11,140)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$6,000	\$3,500	\$2,800	\$700
FICA Expense	\$459	\$268	\$214	\$54
Engineering	\$30,000	\$17,500	\$14,551	\$2,949
Arbitrage	\$3,750	\$600	\$600	\$0
Dissemination	\$7,300	\$4,258	\$4,258	\$0
Attorney	\$57,000	\$33,250	\$25,063	\$8,187
Annual Audit	\$4,000	\$4,250	\$4,250	\$0
Annual Report	\$500	\$0	\$0	\$0
Trustee Fees	\$14,000	\$15,516	\$15,516	\$0
Assessment Roll Services	\$11,500	\$11,500	\$11,500	\$0
Management Fees	\$48,620	\$28,362	\$28,362	\$0
Information Technology	\$2,800	\$1,633	\$1,633	\$0
Records Storage	\$150	\$88	\$0	\$88
Travel & Per Diem	\$1,750	\$1,021	\$733	\$288
Telephone	\$300	\$175	\$197	(\$22)
Postage	\$1,500	\$875	\$488	\$387
Printing & Binding	\$2,000	\$1,167	\$862	\$305
Insurance	\$16,627	\$16,738	\$16,738	\$0
Legal Advertising	\$3,500	\$2,042	\$1,327	\$714
Other Current Charges	\$1,600	\$933	\$1,124	(\$191)
Office Supplies	\$200	\$117	\$52	\$65
Dues, Licenses, Subscriptions	\$3,175	\$175	\$175	\$0
Capital Outlay	\$250	\$146	\$0	\$146
TOTAL ADIMINISTRATIVE	\$216, 9 80	\$144,113	\$130,444	\$13,669
FIELD:				
	\$126,000	\$73,500	\$73,500	\$0
Management Fees	\$120,000	\$5,833	\$5,843	(\$10)
Security	\$10,000	\$5,833	\$3,000	\$2,833
Communications	\$45,000	\$26,250	\$26,484	(\$234)
Utilities	\$879,249	\$512,895	\$512,895	
Landscape Maintenance - Contract Landscape Maintenance - New Units/Street Trees	\$7,500	\$4,375	\$101	\$4,274
Pond Maintenance - Contract	\$5,000	\$2,917	\$1,730	\$1,187
	\$30,000	\$17,500	\$22,125	(\$4,625)
Pond Repairs - Current Units Pond Repairs - New Units	\$1,500	\$875	\$0	\$875

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
EXPENDITURES:				
FIELD: (continued)				
SWMF Operating Permit Fees	\$5,508	\$3,213	\$943	\$2,270
Irrigation Maintenance - Contract	\$49,604	\$28,936	\$28,936	(\$0)
Irrigation Maintenance - New Units	\$500	\$292	\$15	\$277
Irrigation Repairs - Current Units	\$40,000	\$23,333	\$24,992	(\$1,659)
Irrigation Systems Upgrades	\$1,250	\$729	\$0	\$729
Preserve Maintenance	\$40,000	\$23,333	\$36,446	(\$13,113)
Tot Lot Inspection/Maintenance	\$5,000	\$2,917	\$2,336	\$581
Tree Removal/Trimming/Cleanup	\$35,000	\$20,417	\$8,450	\$11,966
Alleyway Maintenance	\$5,000	\$2,917	\$600	\$2,317
Miscellaneous Maintenance	\$7,500	\$4,375	\$5,715	(\$1,340)
Special Events	\$5,000	\$2,917	(\$350)	\$3,267
Other-Contingency	\$5,000	\$2,917	\$1,816	\$1,101
Capital Expenditures	\$25,000	\$14,583	\$0	\$14,583
Reserve for Capital - R&R	\$94,209	\$54,955	\$0	\$54,955
Common Area Maintenance	\$8,000	\$4,667	\$2,421	\$2,246
TOTAL FIELD	\$1,440,820	\$840,478	\$757,999	\$82,479
TOTAL EXPENDITURES	\$1,657,800	\$984,591	\$888,443	\$96,148
EXCESS (DEFICIT) OF REVENUES				
OVER EXPENDITURES	(\$94,863)	\$419,323	\$504,331	\$85,008
NET CHANGE IN FUND BALANCE	(\$94,863)	\$419,323	\$504,331	\$85,008
FUND BALANCE - Beginning	\$94,863		\$577 <i>,</i> 497	
FUND BALANCE - Ending	\$0		\$1,081,828	

	ADOPTED													Year to
Description	BUDGET	October	November	December	January	February	March	Apríl	Мау	June	July	August	September	Date
REVENUES:														
Special Assessment-On Roll	\$1,181,280	\$0	\$149,478	\$925,674	\$40,852	\$16,720	\$18,592	\$14,617	\$0	\$0	\$0	\$0	\$0	\$1,165,93
Special Assessment-Direct - St Joe	\$379,158	\$31,597	\$31,597	\$31,597	\$31,597	\$31,597	\$31,597	\$31,597	\$0	\$0	\$0	\$0	\$0	\$221,17
nterest Income/Miscelianeous	\$2,500	\$828	\$593	\$380	\$362	\$1,246	\$1,366	\$889	\$0	\$0	\$0	\$0	\$0	\$5,60
Carry Forward Surplus	\$94,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŝ
	\$1,657,800	\$32,425	\$181,668	\$957,650	\$72,810	\$49,563	\$51,555	\$47,103	\$0	\$0	\$0	\$0	\$0	\$1,392,77
EXPENDITURES:														
Administrative:														
Supervisors Fees	\$6,000	\$800	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,80
ICA Expense	\$459	\$61	\$0	\$77	\$0	\$77	\$0	\$0	\$0	\$0	\$O	\$0	\$0	\$Z:
ingineering	\$30,000	\$1,313	\$407	\$2,525	\$2,418	\$1,708	\$2,875	\$3,305	\$0	\$0	\$0	\$0	\$0	\$14,5
rbitrage	\$3,750	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Vissemination	\$7,300	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$0	\$0	\$0	\$0	\$0	\$4,2
ttorney	\$57,000	\$2,435	\$147	\$6,024	\$1,935	\$4,696	\$3,331	\$6,496	\$0	\$0	\$0	\$0	\$0	\$25,00
innual Audit	\$4,000	\$0	\$0	\$4,000	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,25
Annual Report	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ś
rustee Fees	\$14,000	\$4,337	\$0	\$4,148	\$0	\$0	\$7,031	\$0	\$0	\$0	\$0	\$0	\$0	\$15,51
ssessment Roll Services	\$11,500	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,5(
Aanagement Fees	\$48,620	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$0	\$0	\$0	\$0	\$0	\$28,36
nformation Technology	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$1,63
ecords Storage	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ç
ravel & Per Diem	\$1,750	\$238	\$142	\$172	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73
elephone	\$300	\$42	\$20	\$0	\$21	\$65	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$19
ostage	\$1,500	\$132	\$9	\$75	\$18	\$107	\$71	\$77	\$0	\$0	\$0	\$0	\$0	\$48
rinting & Binding	\$2,000	\$78	\$178	\$17	\$299	\$48	\$239	\$4	\$0	\$0	\$0	\$0	\$0	\$80
surance	\$15,627	\$16,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,73
egal Advertising	\$3,500	\$96	\$360	\$97	\$99	\$428	\$0	\$247	\$0	\$0	\$0	\$0	\$0	\$1,3
ther Current Charges	\$1,600	\$188	\$197	\$154	\$2	\$0	\$466	\$117	\$0	\$0	\$0	\$0	\$0	\$1,12
ffice Supplies	\$200	\$6	\$15	\$0	\$15	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$
ues, Licenses, Subscriptions	\$3,175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
apital Outlay	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
otal Administrative	\$216,980	\$43,632	\$6,370	\$23,182	\$10,130	\$13,021	\$18,969	\$15,139	\$0	\$0	\$0	\$0	\$0	\$130,44

CAPITAL REGION CDD

Page 4

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					GENERAL P FY 202									
Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
Landon alligner and and a second s													<u> </u>	No.
Maintenance:														
Management Fees	\$126,000	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$73,500
Security	\$10,000	\$5,738	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,843
Communications	\$10,000	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$3,000
Utilities	\$45,000	\$6,293	\$2,494	\$2,658	\$2,167	\$1,820	\$3,603	\$7,450	\$0	\$0	\$0	\$0	\$0	\$26,484
Landscape Maintenance - Contract	\$879,249	\$73,271	\$73,271	\$73,271	\$73,271	\$73,271	\$73,271	\$73,271	\$0	\$0	\$0	\$0	\$0	\$512,895
Landscape Maintenance - New Units/Street Trees	\$7,500	\$5	\$5	\$5	\$71	\$5	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$101
Pond Maintenance - Contract	\$5,000	\$0	\$0	\$865	\$0	\$0	\$0	\$865	\$0	\$0	\$0	\$0	\$0	\$1,730
Pond Repairs - Current Units	\$30,000	\$5,043	\$6,275	\$74	\$0	\$2,775	\$6,984	\$976	\$0	\$0	\$0	\$0	\$0	\$22,125
Pond Repairs - New Units	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWMF Operating Permit Fees	\$5,508	\$25	\$0	\$0	\$0	\$0	\$0	\$918	\$0	\$0	\$0	\$0	\$0	\$943
Irrigation Maintenance - Contract	\$49,604	\$4,134	\$4,134	\$4,134	\$4,134	\$4,134	\$4,134	\$4,134	\$0	\$0	\$0	\$0	\$0	\$28,936
irrigation Maintenance - New Units	\$500	\$0	\$0	\$3	\$3	\$3	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$15
Irrigation Repairs - Current Units	\$40,000	\$1,498	\$1,426	\$990	\$7,349	\$2,482	\$4,499	\$6,749	\$0	\$0	\$0	\$0	\$0	\$24,992
Irrigation Systems Upgrades	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Preserve Maintenance	\$40,000	\$7,842	\$735	\$3,452	\$5,611	\$0	\$14,299	\$4,508	\$0	\$0	\$0	\$0	\$0	\$36,446
Tot Lot Inspection/Maintenance	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,856	\$480	\$0	\$0	\$0	\$0	\$0	\$2,336
Tree Removal/Trimming/Cleanup	\$35,000	\$0	\$1,500	\$0	\$3,330	\$1,220	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$8,450
Alleyway Maintenance	\$5,000	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Miscellaneous Maintenance	\$7,500	\$2,000	\$1,738	\$953	\$42	\$513	\$0	\$469	\$0	\$0	\$0	\$0	\$0	\$5,715
Special Events	\$5,000	-\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$350
Other-Contingency	\$5,000	\$0	\$0	\$545	\$0	\$163	\$30	\$1,079	\$0	\$0	\$0	\$0	\$0	\$1,816
Capital Expenditures	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$D	\$0	\$0	\$0	\$0	\$0
Reserve for Capital - R&R	\$94,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Common Area Maintenance	\$8,000	\$1,159	\$391	\$0	\$872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,421
Total Maintenance	\$1,440,820	\$118,257	\$103,072	\$97,448	\$107,848	\$97,385	\$119,682	\$114,306	\$0	\$0	\$0	\$0	\$0	\$757,999
Total Recreatin Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,657,800	\$161,889	\$109,442	\$120,631	\$117,979	\$110,406	\$138,651	\$129,444	\$0	\$0	\$0	\$0	\$0	\$888,443
Interfund Tranfer In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$0	(\$129,465)	\$72,226	\$837,019	(\$45,168)	(\$60,843)	(\$87,096)	(\$82,342)	\$0	\$0	\$0	\$0	\$0	\$504,331

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COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE	
REVENUES:					
Capital Reserve Contribution	\$119,209	\$0	\$0	\$0	
TOTAL REVENUES	\$119,209	\$0	\$0	\$0	
EXPENDITURES:					
Reserve for Capital - R&R Other Charges	\$0 \$600	\$0 \$350	\$17,464 \$281	(\$17,464) \$69	
TOTAL EXPENDITURES	\$600	\$350	\$17,745	(\$17,395)	
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$118,609	(350.00)	(17,744.94)	(17,394.94)	
FUND BALANCE - Beginning	\$102,095		\$72,998		
FUND BALANCE - Ending	\$220,704		\$55,253		

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2011A1 & A2

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
REVENUES:				
Special Assessments - Residential	\$379,445	\$379,445	\$375,713	(\$3,731)
Interest Income	\$1,000	\$583	\$3,055	\$2,472
TOTAL REVENUES	\$380,445	\$380,028	\$378,768	(\$1,260)
EXPENDITURES:				
<u>SERIES 2011-A1</u>				4.5
Interest - 11/1 - 2011A1	\$85,659	\$85,659	\$85,659	\$0
Interest ~ 5/1 - 2011A1	\$85,659	\$0	\$0	\$0
Principal - 5/1 - 2011A1	\$200,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$371,318	\$85,659	\$85,659	\$0
EXCESS (DEFICIT) OF REVENUES				
OVER EXPENDITURES	\$9,127	\$294,369	\$293,109	(\$1,260)
FUND BALANCE - Beginning	\$96,300		\$281,986	
FUND BALANCE - Ending	\$105,427		\$575,096	

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2013A

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE	
REVENUES:					
Special Assessments - Residential	\$381,326	\$381,326	\$375,974	(\$5,351)	
Special Assessments - Commercial	\$480,848	\$480,848	\$478,341	(\$2,508)	
Interest Income	\$2,500	\$1,458	\$8,187	\$6,729	
TOTAL REVENUES	\$864,674	\$863,632	\$862,502	(\$1,130)	
EXPENDITURES:					
Interest- 11/1	\$215,209	\$215,209	\$215,209	\$0	
Interest - 5/1	\$215,209	\$0	\$0	\$0	
Principal - 5/1	\$440,000	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$870,418	\$215,209	\$215,209	<u>\$0</u>	
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(\$5,744)	\$648,423	\$647,294	(\$1,130)	
FUND BALANCE - Beginning	\$347,730		\$782,482		
FUND BALANCE - Ending	\$341,986		\$1,429,776		

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COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2018A1

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended April 30, 2020

DESCRIPTION	PROPOSED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE	
REVENUES:					
Special Assessments - Residential	\$114,569	\$114,569	\$140,912	\$26,343	
Special Assessments - Commercial	\$75,911	\$75,911	\$76,770	\$858	
Special Assessments - Direct	\$1,115,613	\$760,207	\$760,207	\$0	
Interest Income	\$2,500	\$1,458	\$5,890	\$4,431	
TOTAL REVENUES	\$1,308,594	\$952,146	\$983,779	\$31,633	
EXPENDITURES:					
Interest - 11/1	\$401,650	\$401,650	\$401,650	\$0	
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)	
Interest - 5/1	\$401,650	\$0	\$0	\$0	
Principal - 5/1	\$510,000	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,313,300	\$401,650	\$406,650	(\$5,000)	
EXCESS (DEFICIT) OF REVENUES					
OVER EXPENDITURES	(\$4,706)	\$550,496	\$577,129	\$26,633	
NET CHANGE IN FUND BALANCE	(\$4,706)	\$550,496	\$577,129	\$26,633	
FUND BALANCE - Beginning	\$463,753		\$1,069,346		
FUND BALANCE - Ending	\$459,047		\$1,646,475		

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2018A2

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended April 30, 2020

DESCRIPTION	PROPOSED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
REVENUES:				
Special Assessments - Residential	\$273,055	\$273,055	\$264,671	(\$8,384)
Interest Income	\$2,500	\$1,458	\$1,806	\$348
TOTAL REVENUES	\$275,555	\$274,513	\$266,478	(\$8,036)
EXPENDITURES:				
Interest - 11/1	\$55,096	\$55,096	\$55,096	\$0
Interest - 5/1	\$55,096	\$0	\$0	\$0
Principal - 5/1	\$165,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$275,192	\$55,096	\$55,096	\$0
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$363	\$219,417	\$211,382	(\$8,035)
NET CHANGE IN FUND BALANCE	\$363	\$219,417	\$211,382	(\$8,035)
FUND BALANCE - Beginning	\$58,522		\$196,099	
FUND BALANCE - Ending	\$58,885		\$407,481	



CAPITAL REGION CDD ASSESSMENT RECEIPTS FISCAL YEAR 2020

TOTAL NET ASSESSED	4,683.58	142,917.85	1,163,175.90	379,444.65	274,147.35	381,324.91	480,803.85	2,821,814.51	1,560,438.00	4,382,252.51
LEON CO. TAX ROLL	2,991.58	142,917.85	77,165.00	379,444.65	274,147.35	381,324.91	480,803.85	1,735,803.62	1,181,279.95	2,917,083.56
ST JOE COMPANY	1,692.00	-	1,086,010.90	-	.		-	1,086,010.90	379,158.05	1,465,168.95
ASSESSED TO	# UNITS	SERIES 2008 / 2018-1 RESIDENTIAL	SERIES 2008 / 2018-1 COMMERCIAL	SERIES 2011A-1 RESIDENTIAL	SERIES 2011A-2 / 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	TOTAL DEBT SERVICE	FISCAL YEAR 2020 O&M	TOTAL ASSESSED

		SERIES 2008 /	SERIES 2008 /		SERIES 2011A-2	CEDIFC 2012	SERIES 2013	TOTAL DEBT	FISCAL YEAR	TOTAL COLLECTED
		2018-1	2018-1	SERIES 2011A-1	/ 2018-2	SERIES 2013		1	2020 O&M	NET
RECEIVED BY		RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE		
ST JOE COMPANY		-	760,207.63			-	-	760,207.63	284,368.50	1,044,576.13
TOTAL DUE DIRECT II	NVOICE	+	325,803.27	-	-	-	-	325,803.27	94,789.55	420,592.82
LEON CO DIST 1	11/13/2019	474.38		689.96	**	1,265.71	-	2,430.05	1,619.94	4,049.99
LEON CO DIST 2	11/25/2019	7,981.79	20,652.41	30,195.94	-	21,296.53	128,682.16	208,808.83	147,858.42	356,667.25
LEON CO DIST 2	12/11/2019	47,047.29	21,498.03	134,182.37	165,092.01	125,528.78	133,951.11	627,299.59	421,511.61	1,048,811.20
LEON CO DIST 3	12/20/2019	69,863.04	29,446.49	177,752.97	93,978.95	186,404.40	183,476.78	740,922.63	504,161.91	1,245,084.54
LEON CO DIST 5	1/15/2020	8,102.75	2,532.88	10,268.47	-	21,619.28	15,781.99	58,305.37	39,745.77	98,051.14
LEON CO DIST 6	1/30/2020	132.45	73.56	350.40	257.09	353.40	458.37	1,625.27	1,106.39	2,731.66
LEON CO DIST 7	2/19/2020	3,214.71	_	11,060.07	1,901.90	8,577.29	-	24,753.97	16,720.17	41,474.14
LEON CO DIST 8	3/16/2020	1,316.47	2,566.28	2,980.85	-	3,512.53	15,990.09	26,366.22	18,592.26	44,958.48
LEON CO DIST 9	4/9/2020	2,779.61		8,232.38	3,441.26	7,416.39	-	21,869.64	14,616.91	36,486.55
LEON CO DIST 10	5/21/2020	628.19	178.74	2,708.78	-	1,676.09	1,113.68	6,305.48	4,357.67	10,663.15
INTEREST	6/3/2020	-		-	-	-	-	-	137.00	137.00
INTERED!	0,0,1020	-	-	-	-	-	-	-	-	-
		-	-	-	*	-	-	*	-	-
		-	-	-	-	-	-			-
TOTAL RECEIVED TAX	K ROLL	141,540.68	76,948.39	378,422.19	264,671.21	377,650.40	479,454.18	1,718,687.05	1,170,428.05	2,889,115.1(
TOTAL DUE TAX ROL	L	1,377.17	216.61	1,022.46	9,476.14	3,674.51	1,349.67	17,116.56	10,851.90	27,968.46

	SERIES 2008 /	SERIES 2008 /		SERIES 2011A-2					
	2018-1	2018-1	SERIES 2011A-1	/ 2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	
PERCENT RECEIVED	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	2019 O&M	TOTAL
% RECEIVED DIRECT INVOICE	0.00%	70.00%	0.00%	0.00%	0.00%	0.00%	70.00%	75.00%	71.29%
% RECEIVED TAX ROLL	99.04%	99.72%	99.73%	96.54%	99.04%	99.72%	99.01%	99.08%	99.04%

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Capital Region Community Development District Check Register Summary General Fund

Check Date	Check #'s	7	otal Amount
4/1/2020	2457-2458	\$	5,299.13
4/13/2020	2459-2467	\$	49,796.41
5/2/2020	2468-2472	\$	89,258.09
5/16/2020	2473-2481	\$	112,274.59
5/30/2020	2482-2491	\$	30,148.46
Total		\$	286,776.68

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4/1/2020 - 5/30/2020

* FedEx invoices will be provided upon request

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHEC. *** CHECK DATES 04/01/2020 - 05/30/2020 *** CAPITAL REGION - GENERAL FUND BANK B CAPITAL REGION - GEN	K REGISTER	RUN 5/30/20	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/01/20 00024 3/25/20 170843-L 202003 320-57200-46450 IRRIGATION RPR-U31PH2	*	3,062.05	
3/30/20 191647 202003 320-57200-46450	*	283.58	
IRRIGATION PIPE RP-3/23/7 3/30/20 191648 202003 320-57200-46450	*	281.25	
VALVE RPLC-UNIT5 3/27 3/30/20 191649 202003 320-57200-46450 VALVE RCPL-UNIT 1 3/23	*	281.25	
3/30/20 191652 202003 320-57200-47000	*	991.00	
TOTLOT CLOSED-VIRUS/3/25 ALL-PRO LAND CARE OF TALLAHASSEE			4,899.13 002457
4/01/20 00216 3/27/20 9 202003 310-51300-49100	*	400.00	
AMORT SCHED.S2011A1/13/18 DISCLOSURE SERVICES, LLC			400.00 002458
4/13/20 00024 3/30/20 191650 202003 320-57200-46550		378.00	
INSTALL HAY BALES 3/30/20 4/06/20 191708 202003 320-57200-46450	*	590.40	
MAINLINE REPAIR 3/30/20 4/06/20 191712202004_320-57200-46450	*	769.25	
MAINLINE REPAIR 4/2/2020 4/06/20 191713 202004 320-57200-46450	*	712.90	
MAINLINE REPAIR 4/1/2020 4/06/20 191714 202004 320-57200-46490	*	2,400.00	
CLEAN UP OAK 4/6/2020 4/07/20 191715 202004 320-57200-47000	*	3,418.50	
REPAIR BROKEN SIDEWALK ALL-PRO LAND CARE OF TALLAHASSEE			8,269.05 002459
4/13/20 00167 4/01/20 000437 202004 320-57200-34010	*	500.00	
APRIL 2020 WEBSITE MGMT BULLDOG STRATEGY GROUP, LLC			500.00 002460
4/13/20 00106 4/13/20 04132020 202004 300-20700-10800	*	2,779.61	
TXFER TAX RCPTS 4/13/20 CAPITAL REGION CDD - SERIES 2018A1			2,779.61 002461
4/13/20 00129 4/13/20 04132020 202004 300-20700-10000		8,232.38	
TXFER TAX RCPTS 4/13/20 CAPITAL REGION CDD - SERIES 2011A1			8,232.38 002462
4/13/20 00130 4/13/20 04132020 202004 300-20700-11000		3,441.26	
TXFER TAX RCPTS 4/13/20 CAPITAL REGION CDD - SERIES 2018A2			3,441.26 002463
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*** CHECK DATES 04/01/2020 - 05/30/2020 *** CAPITAL REGION - (BANK B CAPITAL REG	PREPAID/COMPUTER CHECK REGISTER GENERAL FUND GION - GEN		PAGE 2
CHECK VEND#INVOICEEXPENSED TO VEN DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	NDOR NAME STATUS		CHECK AMOUNT #
4/13/20 00148 4/13/20 04132020 202004 300-20700-10900 TXFER TAX RCPTS 4/13/20	*	7,416.39	
CAPITAL REGIONS	S CDD - SERIES 2013		7,416.39 002464
4/13/20 00029 3/31/20 MAR2020 202003 320-57200-43000 MAR 2020 SERVICES		3,602.91	
CITY OF TALLAH	ASSEE - UTILITIES		3,602.91 002465
4/13/20 00004 3/03/20 69452628 202002 310-51300-42000		49.27	
SERVICE THRU 2/24/2020 3/31/20 69730386 202003 310-51300-42000 SERVICE THRU 3/31/2020		50.38	
SERVICE THRU 373172020 FEDEX			99.65 002466
SERVICE THRU 3/31/2020 FEDEX 4/13/20 00061 3/23/20 413 202003 320-57200-46650		29.88	
4/01/20 414 202004 310-51300-34000		4,051.67	
APR 2020 MGMT FEES 4/01/20 414 202004 310-51300-35100	*	233.33	
APR 2020 INFO TECH 4/01/20 414 202004 310-51300-31300	*	608.33	
APR 2020 DISSEMINATION 4/01/20 414 202004 310-51300-51000	*	.15	
APR 2020 OFFICE SUPPLIES 4/01/20 414 202004 310-51300-42000	*	28.05	
APR 2020 POSTAGE 4/01/20 414 202004 310-51300-42500	*	3.75	
APR 2020 COPIES 4/01/20 415 202004 320-57200-34000	*	10,500.00	
APR 2020 FAC MGMT GOVERNMENTAL MA	ANAGEMENT SERVICES		15,455.16 002467
4/01/20 413 202004 320-37200-34000 APR 2020 FAC MGMT GOVERNMENTAL MA 5/02/20 00024 3/02/20 191631 202002 320-57200-46450		127.32	
3/02/20 191632 202002 320-57200-46450	*	622.13	
PIPE REPAIR C3 U1 3/02/20 191633 202002 320-57200-46450	*	130.50	
SPRAYS & NOZZLES C4 U1 4/13/20 191723 202004 320-57200-46450	*	843.12	
MAINLINE REPAIR-CON7 U23 4/13/20 191724 202004 320-57200-47000	*	282.00	
GRADING ALONG NEW SIDEWAL 4/20/20 191728 202004 320-57200-46450	*	234.49	
VALVE REPLACEMENT-U21 C12 4/20/20 191729 202004 320-57200-46450	*	325.90	
CONTR REPLACEMNT-U19 C21			

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 04/01/2020 - 05/30/2020 *** CAPITAL REGION - GENERAL FUND BANK B CAPITAL REGION - GEN	CHECK REGISTER	RUN 5/30/20	PAGE 3
CHECK VEND#INVOICE EXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS			AMOUNT #
4/20/20 191730 202004 320-57200-46450	*	892.67	
MAINLINE REPAIR-CON13 U10 4/21/20 191731 202004 320-57200-46485	*	105.00	
FIX FENCING AT TOT LOT 4/21/20 191732 202004 320-57200-46550	*	395.00	
REMOVE SILT BARRIER FL040	*	42.00	
4/21/20 191734 202004 320-57200-46450 UNIT 5 SOD-MERCHANTS ROW	±	73,270.74	
5/01/20 191726 202005 320-57200-46200 MAY 2020 LANDSCAPE MAINT		•	
5/01/20 191726 202005 320-57200-46225 MAY 2020 LANDSCAPE MAINT	*	5.02	
5/01/20 191726 202005 320-57200-46400	*	4,133.70	
MAY 2020 IRRIGATION CONTR 5/01/20 191726 202005 320-57200-46425	*	3.00	
MAY 2020 IIRIGATION NEW U ALL-PRO LAND CARE OF TALLAHASSE	E		81,412.59 002469
		1,475.00	
5/02/20 00137 3/17/20 1104 202002 310-51300-31100 SERVICE THRU 2/29/2020		•	
4/14/20 1116 202003 310-51300-31100		2,175.00	
SERVICE THRU 3/29/2020 DANTIN CONSULTING, LLC			3,650.00 002470
5/02/20 00008 4/09/20 114016 202003 310-51300-31500	*	3,330.50	
GENERAL COUNSEL 3/31/2020 HOPPING, GREEN & SAMS, P.A.			3,330.50 002471
	*	865.00	
5/02/20 00267 4/1//20 SWD03232 202004 520-57200-40500			865 00 002472
SAMPLE FEES 3/23/2020 MCGLYNN LABS INC.			
5/16/20 99999 5/16/20 VOLD 202005 000+000000	•		
VOID CHECK ******INVALID VENDOR NUMBER**	****		.00 002473
5/16/20 00024 4/28/20 191738 202004 320-57200-46900		42.00	
RPLC DOGI POT DISP/CAN 4/28/20 191739 202004 320-57200-46450	*	868.01	
WTRE REPAIR-4/20-24 C13	*	481.08	
4/28/20 191740 202004 320-57200-46450 MAINLINE REPAIR-4/20 C8	*		
5/04/20 191795 202004 320-57200-46900 CLEAN UP EROSION 4/30	×	426.50	
5/04/20 191796 202004 320-57200-46450 CONTRL REPAIR C28 U31	*	964.70	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 04/01/2020 - 05/30/2020 *** CAPITAL REGION - GENERAL FUND BANK B CAPITAL REGION - GEN	CHECK REGISTER	RUN 5/30/20	PAGE 4
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/04/20 191797 202004 320-57200-46450 WIRE REPAIR CONTR28 U31	*	614.55	
5/04/20 191798 202004 320-57200-47000 CENTRAL PRK-REMOVE BLK WL	*	657.50	
5/04/20 191799 202004 320-57200-46550	×	581.25	
UNIT 16 DRAINAGE EASEMENT 5/04/20 191800 202004 320-57200-46650	*	1,078.65	
FUNGICIDE APP/4/27-28 5/04/20 191806 202004 320-57200-47000	*	150.00	
INSTALL TREES MEMORIAL WL 5/12/20 191811 202005 320-57200-47000	*	258.00	
PLANT FLOWERS BUTTERFLY G 5/12/20 191814 202005 320-57200-46450	*	85.25	
PIPE REPAIR C1/U5 5/7/20 5/12/20 191815 202005 320-57200-46450	*	118.50	
IRRIGATION RPAIR C10/U29 5/12/20 191816 202005 320-57200-46450	*	153.95	
IRRIGATION REPAIR C18/U35 5/12/20 191817 202005 320-57200-46450	*	477.77	
MAINLINE REPAIR C28/U31 5/12/20 191818 202005 320-57200-46450	*	295.95	
VALVE REPLACE C3/U1 5/12/20 191819 202005 320-57200-46450	*	343.44	
VALVE REPLACE C6/CNTRL PK 5/12/20 191820 202005 320-57200-46550	*	213.00	
DIG OUT MANHOLE MOSY CRK 6/01/20 191827 202006 320-57200-46200	*	73,270.74	
JUNE 2020 LANDSCAPE MAINT 6/01/20 191827 202006 320-57200-46225	*	5.02	
JUNE 2020 NEW UNITS 6/01/20 191827 202006 320-57200-46400	*	4,133.70	
JUNE 2020 IRRIGATION 6/01/20 191827 202006 320-57200-46425	*	3.00	
JUNE 2020 IRRIGATION NEW 6/01/20 191829 202006 320-57200-46900	*	416.00	
OVERLOOK PARK SIGN FACES ALL-PRO LAND CARE OF TALLAHASSEE	2		85,638.56 002474
5/16/20 00126 5/08/20 1926833 202004 310-51300-31100	· · · · · · · · · · · ·	1,305.23	
SERVICE THRU 4/30/2020 ATKINS NORTH AMERICA, INC.			
5/16/20 00167 5/01/20 000441 202005 320-57200-34010	· · · · · · · · · · · · ·	500.00	
5/16/20 00167 5/01/20 000441 202005 320-57200-34010 MAY 2020 SERVICES BULLDOG STRATEGY GROUP, LLC			500.00 002476
		~ ~ ~ ~ ~ ~ ~ ~ ~	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 04/01/2020 - 05/30/2020 *** CAPITAL REGION - GENERAL FUND BANK B CAPITAL REGION - GEN			PAGE 5
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/16/20 00029 4/28/20 APR2020 202004 320-57200-43000 APR 2020 SERVICES	*	7,450.06	
APR 2020 SERVICES CITY OF TALLAHASSEE - UTILITIES			7,450.06 002477
5/16/20 00137 4/14/20 1116 202003 310-51300-31100	*	2,175.00	
SERVICE THRU 3/29/2020 4/14/20 1116 202003 310-51300-31100 CREDIT OVER PMT	*	1,475.00-	
CREDIT OVER PMI DANTIN CONSULTING, LLC			700.00 002478
5/16/20 00061 5/01/20 416 202005 310-51300-34000	* = = * = = - *	4,051.67	
MAY 2020 MGMT FEES 5/01/20 416 202005 310-51300-35100	*	233.33	
MAY 2020 INFO TECHNOLOGY 5/01/20 416 202005 310-51300-31300	*	608.33	
MAY 2020 DISSEMINATION 5/01/20 416 202005 310-51300-51000	*	15.00	
MAY 2020 OFFICE SUPPLIES 5/01/20 416 202005 310-51300-42500	*	125.55	
MAY 2020 COPIES 5/01/20 417 202005 320-57200-34000	*	10,500.00	
MAY 2020 FAC MGMT GOVERNMENTAL MANAGEMENT SERVICES	3		15,533.88 002479
5/16/20 00127 5/13/20 051320MT 202005 320-57200-46550	* *	900.00	
INSTALL GRATES ON 2 SW ST M OF TALLAHASSEE, INC.			900.00 002480
>/ 0//0 00//0 4/10//0 0000000	*	246.86	
NOTICE OF MTNG 4/14/20 TALLAHASSEE MEDIA GROUP			246.86 002481
5/30/20 99999 5/30/20 VOID 202005 000-00000-00000	с	.00	
VOID CHECK ******INVALID VENDOR NUMBER***	****		.00 002482
5/30/20 00024 5/19/20 191833 202005 320-57200-47000	* *	63.00	
CLEAN CONSERVATION EASEMN 5/19/20 191834 202005 320-57200-47000	*	45.00	
WATER MEMORIAL WALK TREES 5/19/20 191835 202005 320-57200-47000	*	109.02	
YELLOW JACKETS NEST APPLI 5/19/20 191836 202005 320-57200-46450	*	270.44	
U5 IRRIGATION RPR-5/11 5/19/20 191837 202005 320-57200-46450 ORANGE AVE MAINLINE RPR	*	430.98	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK RF *** CHECK DATES 04/01/2020 - 05/30/2020 *** CAPITAL REGION - GENERAL FUND BANK B CAPITAL REGION - GEN	EGISTER RUN	5/30/20	PAGE 6
BANK B CAPITAL REGION - GEN CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STAT DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	TUS	AMOUNT	CHECK AMOUNT #
5/19/20 191838 202005 320-57200-46450	*	986.95	
U17 MAINLINE RPR-5/12-14 5/19/20 191843 202005 320-57200-46490	*	861.00	
TREE REMOVEL MERCHANTS RO 5/26/20 191845 202005 320-57200-46900	*	63.00	
UNIT 25-REMOVE PARK BENCH 5/26/20 191846 202005 320-57200-46450	*	79.00	
CONTR 11-U4-IRRIG REPAIR 5/26/20 191847 202005 320-57200-46450	*	552.43	
CONTR 13-U10-MAINLINE RPR 5/26/20 191848 202005 320-57200-46450	*	51.50	
CONTR 14-U26-IRRIG RPR 5/26/20 191849 202005 320-57200-46450	*	306.31	
CONTR 19-U5-RPLC GATE VAL 5/26/20 191850 202005 320-57200-46450	*	210.75	
CONTR 22-U16-REPLACE MODU 5/26/20 191851 202005 320-57200-46450	*	288.83	
CONTR 24-U2-REPLACE VALVE 5/26/20 191852 202005 320-57200-46450	*	445.11	
CONTR 4-U1-MAINLINE RPR 5/26/20 191853 202005 320-57200-46450	*	267.74	
CONTR 5-U3-VALVE REPLACE 5/26/20 191854 202005 320-57200-46450	+	195.80	
CONTROLLER 6-CNTRL PARK	- -		
5/26/20 191855 202005 320-57200-46450 CONTR 9-U4,6,9-VALVE RPR	*	267.81	
5/26/20 191860 202005 320-57200-46485 TOT LOT SIGN & INSTALL	*	415.00	
5/27/20 191861 202005 320-57200-46490	*	342.20	
UNIT 23 PARK-SRVC 5/19 5/27/20 191862 202005 320-57200-47000	*	190.75	
CENTRAL PARK-YELLOW JACKE 5/28/20 191864 202005 320-57200-46520	*	1,450.00	
OVERLOOK/FIELDING WAY CLN ALL-PRO LAND CARE OF TALLAHASSEE 5/30/20 00157 4/27/20 042420 202004 320-57200-46485 PRESSURE CLEAN TOT PLAYGR			7,892.62 002483
5/30/20 00157 4/27/20 042420 202004 320-57200-46485	• • •	375.00	·
PRESSURE CLEAN TOT PLAYGR		575100	375 00 002484
PRESSURE CLEAN TOT PLAYGR DAVE BORDEN 5/30/20 00106 5/30/20 05302020 202005 300-20700-10800 TXFER TAX RCPTS 5/30/2020 CADIMAL RECION CDD CEDIES 201801	*	806.93	
TXFER TAX RCPTS 5/30/2020 CAPITAL REGION CDD - SERIES 2018A1			806.93 002485
TXFER TAX RCPTS 5/30/2020 CAPITAL REGION CDD - SERIES 2018A1 5/30/20 00129 5/30/20 05302020 202005 300-20700-10000 TYPEP TAX RCPTS 5/30/2020	*	2,708.78	
TXFER TAX RCPTS 5/30/2020 CAPITAL REGION CDD - SERIES 2011A1			2,708.78 002486

*** CHECK DATES 04/01/2020 - 05/30/2020 *** C	ACCOUNTS PAYABLE PREPAID/COMPUTER APITAL REGION - GENERAL FUND ANK B CAPITAL REGION - GEN	R CHECK REGISTER	RUN 5/30/20	PAGE 7
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
5/30/20 00148 5/30/20 05302020 202005 300-20700- TXFER TAX RCPTS 5/30/2020		*	2,789.77	
	CAPITAL REGIONS CDD - SERIES 20	13		2,789.77 002487
5/30/20 00137 5/16/20 1130 202004 310-51300- SERVICE THRU 4/30/2020	31100	*	2,000.00	
	DANTIN CONSULTING, LLC			2,000.00 002488
5/30/20 00004 4/21/20 69912486 202004 310-51300- SERVICE THRU 4/21/2020	42000	*	48.82	
	FEDEX			48.82 002489
5/30/20 00008 5/10/20 114753 202004 310-51300- GENERAL COUNSEL 4/30/2020	31500	*	3,801.65	
5/10/20 114756 202004 310-51300- MONTHLY MEETING 4/30/2020	31500	*	2,694.20	
	HOPPING, GREEN & SAMS, P.A.			6,495.85 002490
5/30/20 00082 4/24/20 5720151 202004 310-51300- S2018A1/A2 TRUSTEE FEES	32400	*	7,030.69	
	U.S. BANK			7,030.69 002491
	TOTAL FOR BA	NK B	286,776.68	
	TOTAL FOR RE	GISTER	286,776.68	

.

SIXTH ORDER OF BUSINESS

David English Tractor Service 1322 Jeffery Road Tallahassee Fl 32312 850-906-0545

May 29, 2020

GMS

Attn: Robert Berlin

Project: Pond cleaning for Vendura Lake

This proposal is for weed harvesting on Vendura Lake with the work consisting of;

- Clear a path so a access ramp can be built to the pond
- Remove the lily pads on Lake VERY 22 and placing material on shore for future removal.
- 40 hour minimum at 110.00 per hour

Moving fee for the Harvester 250.00 Moving fee for the excavator 250.00 Total 4,900.00

Note:

After the lily pads have been cut and removed, in the weeks to come mud flats will rise to the top. This is a natural occurrence and can be removed later.

Thank you for the opportunity for your business.

David English

SEVENTH ORDER OF BUSINESS

RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Capital Region Community Development District ("**District**") prior to June 15, 2020, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**"); and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: _____, 2020

HOUR:

The hearing may be conducted remotely, pursuant to communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, 20-123 issued by Governor DeSantis, as such orders may be extended, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. In the event that conditions allow the meeting to be held in person, it will be held at the following location:

LOCATION:	SouthWood Community Center
	4675 Grove Park Drive
	Tallahassee, Florida 32311

3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the

Proposed Budget to the City of Tallahassee and Leon County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

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

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

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

PASSED AND ADOPTED THIS 11TH DAY OF JUNE, 2020.

ATTEST:

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

Secretary

By:_____ Its:_____

RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT APPROVING THE PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Capital Region Community Development District ("District") prior to June 15, 2020, the proposed budgets ("Proposed Budgets") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "Services") set forth in the Proposed Budgets by levy of special assessments pursuant to Chapters 170, 190 and 197, *Florida Statutes* ("Assessments"), as set forth in the preliminary assessment roll included within the Proposed Budgets; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budgets, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budgets; and

WHEREAS, the Board has considered the Proposed Budgets, including the Assessments, and desires to set the required public hearings thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGETS APPROVED.** The Proposed Budgets prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said Proposed Budgets.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budgets. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budgets and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "District's Office," c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budgets and the preliminary assessment roll included therein. The preliminary assessment roll is also on

file and available for public inspection at the District's Office. The Assessments shall be paid pursuant to the *Uniform Method* as set forth in Chapter 197, *Florida Statutes*, or, alternatively, in one or more installments pursuant to a bill issued by the District in November of 2020, and pursuant to Chapter 170, *Florida Statutes*.

3. SETTING PUBLIC HEARINGS. Public hearings on said approved Proposed Budget and Assessments are hereby declared and set for ______, 2020 at ______m. The hearings may be conducted remotely, pursuant to communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, and 20-123 issued by Governor DeSantis, as such orders may be extended, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. In the event that conditions allow the meeting and hearings to be held in person, it will be held at the following location:

LOCATION:

SouthWood Community Center 4675 Grove Park Drive Tallahassee, Florida 32311

4. TRANSMITTAL OF PROPOSED BUDGETS TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budgets to Leon County and the City of Tallahassee at least sixty (60) days prior to the hearing set above.

5. **POSTING OF PROPOSED BUDGETS.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budgets on the District's website at least two (2) days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least forty-five (45) days.

6. **PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two (2) weeks in a newspaper of general circulation published in Leon County. Additionally, notice of the public hearings shall be published in the manner prescribed by Florida law.

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

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 11TH DAY OF JUNE, 2020.

ATTEST:

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

By:

Chairman, Board of Supervisors

Secretary/Assistant Secretary Exhibit A: Budgets FY 2020/2021 Proposed Budget Fiscal Year 2021

Capital Region Community Development District

June 11, 2020



Capital Region Community Development District

TABLE OF CONTENTS

<u>General Fund</u> Budget Per Unit Assessment - Schedule Narrative	Page 1 - 2 Page 3 - 5 Page 6 - 9
Capital Reserve Fund Budget	Page 10
Debt Service Fund	
Series 2011A1 Budget Amortization Schedule - 2011A1 Series 2013	Page 11 Page 12
Budget Amortization Schedule - 2013	Page 13 Page 14
Series 2018A1 Budget Amortization Schedule - 2018A1	Page 15 Page 16
Series 2018A2 Budget Amortization Schedule - 2018A2	Page 17 Page 18

Community Development District

General Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget	Proposed Budget	Proposed Budget
Description	FY 2020	4/30/2020	5 Months	9/30/2020	FY 2021A	FY 2021B	FY 2021C
Revenues							
Special Assessment - On Roll	\$1,181,280	\$1,165,933	\$15,346	\$1,181,280	\$1,365,934	\$1,340,327	\$1,305,733
Special Assessment - Direct - St Joe	\$379,158	\$221,176	\$157,983	\$379,158	312,146	306,294	298,389
Interest Income/Misc. Revenue	\$2,500	\$5,665	\$500	\$6,165	\$5,000	\$5,000	\$5,000
Carry Forward Surplus	\$94,863	\$169,305	\$0	\$169,305	\$95,000	\$95,000	\$95,000
TOTAL REVENUES	\$1,657,800	\$1,562,079	\$173,829	\$1,735,908	\$1,778,081	\$1,746,622	\$1,704,122
Expenditures							
Administrative							
Supervisor Fees	\$6,000	\$2,800	\$3,000	\$5,800	\$12,000	\$12,000	\$12,000
FICA	\$459	\$214	\$230	\$444	\$918	\$918	\$918
Engineering	\$30,000	\$14,551	\$15,449	\$30,000	\$30,000	\$30,000	\$30,000
Arbitrage	\$3,750	\$600	\$1,200	\$1,800	\$1,800	\$1,800	\$1,800
Dissemination	\$7,300	\$4,258	\$3,042	\$7,300	\$7,300	\$7,300	\$7,300
Attorney	\$57,000	\$25,063	\$31,937	\$57,000	\$57,000	\$57,000	\$57,000
Annual Audit	\$4,000	\$4,250	\$0	\$4,250	\$4,550	\$4,550	\$4,550
Annual Report	\$500	\$0	\$500	\$500	\$500	\$500	\$500
Trustee Fees	\$14,000	\$15,516	\$0	\$15,516	\$15,520	\$15,520	\$15,520
Assessment Roll Services	\$11,500	\$11,500	\$0	\$11,500	\$11,500	\$11,500	\$11,500
Management Fees	\$48,620	\$28,362	\$20,258	\$48,620	\$48,620	\$48,620	\$48,620
Information Technology	\$2,800	\$1,633	\$1,167	\$2,800	\$2,800	\$2,800	\$2,800
Record Storage	\$150	\$0	\$150	\$150	\$150	\$150	\$150
Travel & Per Diem	\$1,750	\$733	\$1,017	\$1,750	\$2,000	\$2,000	\$2,000
Telephone	\$300	\$197	\$103	\$300	\$300	\$300	\$300
Postage	\$1,500	\$488	\$512	\$1,000	\$1,000	\$1,000	\$1,000
Printing & Binding	\$2,000	\$862	\$1,138	\$2,000	\$2,000	\$2,000	\$2,000
Insurance	\$16,627	\$16,738	\$0	\$16,738	\$18,412	\$18,412	\$18,412
Legal Advertising	\$3,500	\$1,327	\$2,173	\$3,500	\$3,500	\$3,500	\$3,500
Other Current Charges	\$1,600	\$1,124	\$476	\$1,600	\$1,600	\$1,600	\$1,600
Office Supplies	\$200	\$52	\$148	\$200	\$200	\$200	\$200
Dues, Licenses & Subscriptions	\$3,175	\$175	\$0	\$175	\$3,175	\$3,175	\$3,175
Capital Outlay	\$250	\$0	\$250	\$250	\$250	\$250	\$250
TOTAL ADMINISTRATIVE EXPENDITURES	\$216,980	\$130,444	\$82,748	\$213,192	\$225,094	\$225,094	\$225,094

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021A	Proposed Budget FY 2021B	Proposed Budget FY 2021C
<u>Field</u>							
Management Fees	\$126,000	\$73,500	\$52,500	\$126,000	\$126,000	\$126,000	\$126,000
Security	\$10,000	\$5,843	\$0	\$5,843	\$10,000	\$10,000	\$10,000
Communications	\$10,000	\$3,000	\$3,000	\$6,000	\$10,000	\$10,000	\$10,000
Utilities	\$45,000	\$26,484	\$18,516	\$45,000	\$45,000	\$45,000	\$45,000
Landscape Maintenance - Contract	\$879,249	\$512,895	\$366,354	\$879,249	\$983,735	\$983,735	\$983,735
Landscape Maintenance - New Units/Street Trees	\$7,500	\$101	\$7,399	\$7,500	\$10,000	\$7,500	\$2,500
Pond Maintenance - Contract	\$5,000	\$1,730	\$1,730	\$3,460	\$5,000	\$5,000	\$5,000
Pond Maintenance - New Units	\$0	\$0	\$0	\$0	\$1,000	\$500	\$0
Pond Repairs - Current Units	\$30,000	\$22,125	\$7,875	\$30,000	\$30,000	\$30,000	\$30,000
Pond Repairs - New Units	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$500	\$0
SWMF Operating Permit Fees	\$5,508	\$943	\$1,857	\$2,800	\$8,262	\$8,262	\$8,262
Irrigation Maintenance - Contract	\$49,604	\$28,936	\$20,669	\$49,604	\$51,030	\$51,030	\$51,030
Irrigation Maintenance - New Units	\$500	\$15	\$485	\$500	\$500	\$500	\$0
Irrigation Repairs - Current Units	\$40,000	\$24,992	\$15,008	\$40,000	\$40,000	\$40,000	\$40,000
Irrigation System Upgrades	\$1,250	\$0	\$1,250	\$1,250	\$1,250	\$0	\$0
Preserve Maintenance	\$40,000	\$36,446	\$3,554	\$40,000	\$40,000	\$35,000	\$30,000
Tot Lot Inspection/Maintenance	\$5,000	\$2,336	\$2,664	\$5,000	\$5,000	\$5,000	\$5,000
Tree Removal/Trimming/Cleanup	\$35,000	\$8,450	\$26,550	\$35,000	\$35,000	\$35,000	\$30,000
Alleyway Maintenance	\$5,000	\$600	\$4,400	\$5,000	\$5,000	\$5,000	\$5,000
Miscellaneous Maintenance	\$7,500	\$5,715	\$1,785	\$7,500	\$7,500	\$7,500	\$7,500
Special Events	\$5,000	(\$350)	\$4,650	\$4,300	\$5,000	\$5,000	\$5,000
Other - Contingency	\$5,000	\$1,816	\$3,184	\$5,000	\$5,000	\$5,000	\$5,000
Capital Expenditures	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Reserve for Capital - R&R	\$94,209	\$0	\$94,209	\$94,209	\$94,209	\$75,000	\$50,000
Common Area Maintenance	\$8,000	\$2,421	\$5,579	\$8,000	\$8,000	\$6,000	\$5,000
TOTAL FIELD EXPENDITURES	\$1,440,820	\$757,999	\$669,716	\$1,427,715	\$1,552,986	\$1,521,527	\$1,479,027
TOTAL EXPENDITURES	\$1,657,801	\$888,443	\$752,465	\$1,640,907	\$1,778,081	\$1,746,622	\$1,704,122
EXCESS REVENUES OVER EXPENDITURES	(\$0)	\$673,636	(\$578,636)	\$95,000	\$0	\$0	\$0

⁽¹⁾ First Year Assessed

Community Development District

Assessment Allocation

		FY 2018	FY 2019	FY 2020	FY 2021A
Net Assessment		\$1,117,424	\$1,133,370	\$1,181,280	\$1,365,934
Plus Collection Fees (7%)		\$84,107	\$85,307	\$88,914	\$102,812
Gross Assessments		\$1,201,531	\$1,218,678	\$1,270,193	\$1,468,746.39
No. of Units		2,760	2,859	2,992	3,264
					*increase of 10.42%
		Gross	Gross	Gross	Gross
Lot Size	# of Units	Per Unit	Per Unit	Per Unit	Per Unit
		Amount	Amount	Amount	Amount
		FY 18	FY 19	FY 2020	FY 2021
Apartments	1,229	\$215.02	\$215.02	\$215.02	\$237.42
Towns	252	\$206.91	\$206.91	\$206.91	\$228.46
Duplex	0	\$0.00	\$217.70	\$217.70	\$240.37
30s	53	\$226.62	\$226.62	\$226.62	\$250.22
40s	224	\$241.40	\$241.40	\$241.40	\$266.54
55s	270	\$293.12	\$293.12	\$293.12	\$323.65
65s	312	\$362.10	\$362.10	\$362.10	\$399.81
75s	194	\$413.82	\$413.82	\$413.82	\$456.92
85s	102	\$450.37	\$450.37	\$450.37	\$497.28
90s	15	\$509.07	\$509.07	\$509.07	\$562.09
100s	166	\$517.29	\$517.29	\$517.29	\$571.17
1/2 Ac	142	\$620.75	\$620.75	\$620.75	\$685.40
1Ac	40	\$810.42	\$810.42	\$810.42	\$894.83
ACLF	101	\$0.00	\$108.59	\$108.59	\$119.90
Blended Commercial	162	\$2,414.59	\$2,414.59	\$2,414.59	\$2,666.08
Golf Club	1	\$13,259.51	\$13,259.51	\$13,259.51	\$14,640.55
Catholic School	1	\$0.00	\$0.00	\$0.00	\$0.00
Southwood House	0.39	\$0.00	\$2,414.59	\$2,414.59	\$2,666.08
Total	3264				

Community Development District

Assessment Allocation

		FY 2018	FY 2019	FY 2020	FY 2021B
Net Assessment		\$1,117,424	\$1,133,370	\$1,181,280	\$1,340,327
Plus Collection Fees (7%)		\$84,107	\$85,307	\$88,914	\$100,885
Gross Assessments		\$1,201,531	\$1,218,678	\$1,270,193	\$1,441,211.78
No. of Units		2,760	2,859	2,992	3,264
					*increase of 8.35%
		Gross	Gross	Gross	Gross
Lot Size	# of Units	Per Unit	Per Unit	Per Unit	Per Unit
		Amount	Amount	Amount	Amount
		FY 18	FY 19	FY 2020	FY 2021
Apartments	1,229	\$215.02	\$215.02	\$215.02	\$232.96
Towns	252	\$206.91	\$206.91	\$206.91	\$224.18
Duplex	0	\$0.00	\$217.70	\$217.70	\$235.87
30s	53	\$226.62	\$226.62	\$226.62	\$245.53
40s	224	\$241.40	\$241.40	\$241.40	\$261.55
55s	270	\$293.12	\$293.12	\$293.12	\$317.58
65s	312	\$362.10	\$362.10	\$362.10	\$392.32
75s	194	\$413.82	\$413.82	\$413.82	\$448.36
85s	102	\$450.37	\$450.37	\$450.37	\$487.96
90s	15	\$509.07	\$509.07	\$509.07	\$551.55
100s	166	\$517.29	\$517.29	\$517.29	\$560.46
1/2 Ac	142	\$620.75	\$620.75	\$620.75	\$672.55
1Ac	40	\$810.42	\$810.42	\$810.42	\$878.05
ACLF	101	\$0.00	\$108.59	\$108.59	\$117.65
Blended Commercial	162	\$2,414.59	\$2,414.59	\$2,414.59	\$2,616.10
Golf Club	1	\$13,259.51	\$13,259.51	\$13,259.51	\$14,366.08
Catholic School	1	\$0.00	\$0.00	\$0.00	\$0.00
Southwood House	0.39	\$0.00	\$2,414.59	\$2,414.59	\$2,616.10
Total	3264				

Community Development District

Assessment Allocation

		FY 2018	FY 2019	FY 2020	FY 20210
Net Assessment		\$1,117,424	\$1,133,370	\$1,181,280	\$1,305,733
Plus Collection Fees (7%)		\$84,107	\$85,307	\$88,914	\$98,281
Gross Assessments		\$1,201,531	\$1,218,678	\$1,270,193	\$1,404,013.49
No. of Units		2,760	2,859	2,992	3,264
					*increase of 5.55%
		Gross	Gross	Gross	Gross
Lot Size	# of Units	Per Unit	Per Unit	Per Unit	Per Unit
		Amount	Amount	Amount	Amount
		FY 18	FY 19	FY 2020	FY 2021
Apartments	1,229	\$215.02	\$215.02	\$215.02	\$226.95
Towns	252	\$206.91	\$206.91	\$206.91	\$218.39
Duplex	0	\$0.00	\$217.70	\$217.70	\$229.78
30s	53	\$226.62	\$226.62	\$226.62	\$239.20
40s	224	\$241.40	\$241.40	\$241.40	\$254.80
55s	270	\$293.12	\$293.12	\$293.12	\$309.39
65s	312	\$362.10	\$362.10	\$362.10	\$382.19
75s	194	\$413.82	\$413.82	\$413.82	\$436.78
85s	102	\$450.37	\$450.37	\$450.37	\$475.36
90s	15	\$509.07	\$509.07	\$509.07	\$537.32
100s	166	\$517.29	\$517.29	\$517.29	\$545.99
1/2 Ac	142	\$620.75	\$620.75	\$620.75	\$655.20
1Ac	40	\$810.42	\$810.42	\$810.42	\$855.39
ACLF	101	\$0.00	\$108.59	\$108.59	\$114.62
Blended Commercial	162	\$2,414.59	\$2,414.59	\$2,414.59	\$2,548.58
Golf Club	1	\$13,259.51	\$13,259.51	\$13,259.51	\$13,995.29
Catholic School	1	\$0.00	\$0.00	\$0.00	\$0.00
Southwood House	0.39	\$0.00	\$2,414.59	\$2,414.59	\$2,548.58
Total	3264				

REVENUES

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

Interest Income

The District will have all excess funds invested with the State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

EXPENDITURES

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 12 annual meetings.

FICA Expense

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

Engineering Fees

The District's engineer (Atkins) will be providing limited engineering services to the District including attendance as needed and preparation for board meetings, review and execute of documents under the District's trust indenture and monitoring of District projects. Additionally The District utilizes Dantin Engineering on an assigned project basis and for engineering consulting services.

<u>Arbitrage</u>

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008A Capital Improvement Revenue Bonds, Series 2011A-1 and 2011A-2 Capital Improvement Revenue Refunding Bonds, and the Series 2013 Capital Improvement Revenue Bonds & Series 2018A1/A2 Capital Improvement Revenue Refunding Bonds. Currently the District has contracted with Grau & Associates, an independent certified public accounting firm, to calculate the rebate liability and submit a report to the District.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c) (2)-12(b) (5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with GMS, LLC to provide this service.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts.

<u>Annual Audit</u>

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District issued Series 2008A Capital Improvement Revenue Bonds, Series 2011A1-A2 Capital Improvement Revenue Refunding Bonds and Series 2013 Capital Improvement Revenue Bonds & Series 2018A1/A2 Capital Improvement Revenue refunding Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Assessment Roll

Governmental Management Services serves as the District's collection agent and certifies the District's non-ad valorem assessment with the county tax collector.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services.

Information Technology

The District processes all its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services.

Community Development District

<u>Records Storage</u>

The District's Records will be stored off site at Iron Mountain.

<u> Travel & Per Diem</u>

Travel expenses to attend meetings, conferences, etc.

Telephone

Telephone for agenda calls or monthly meetings.

<u>Postage</u>

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

Printing & Binding

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

<u>Insurance</u>

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

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

Office Supplies Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. Membership with the Florida Association of Special Districts is provided to Supervisors and Staff.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

Maintenance:

Field Management Fees

The District has contracted with GMS, LLC for the supervision and on-site management of Capital Region Community Development District. Their responsibilities include management of field services contracts such as landscape maintenance, ponds maintenance, and security patrols, oversight of capital assets and coordination of maintenance, repairs and replacement of capital assets.

<u>Security</u>

The District has contracted with Barkley Security Agency for security Services, to include patrol of District owned properties. The District also contracts with TPD for additional patrol services with law enforcement agencies on an as- needed basis.

Communications

The District has contracted Bulldog Strategy Group for professional public relations and communications services, to include maintenance of existing District communications tools and systems, monitoring of District issues and policies, and advisement of Board and staff regarding communications.

Landscape/Pond/Irrigation Maintenance

The District has contracted with All Pro Land Care of Tallahassee, Inc. to provide landscaping, pond and irrigation maintenance services to all the common areas within the District. Services include mowing, trimming, fertilization, maintenance of irrigations systems, and trimming of District owned trees.

Maintenance: (continued)

Landscape/Pond/Irrigation Maintenance (continued)

Contracts	Monthly	Annual
Landscape Maintenance – Contract	\$81,978	\$983,735
Landscape Maintenance – New Units/Street Trees	\$833	\$10,000
Pond Maintenance – Contract	\$417	\$5,000
Pond Maintenance – New Units	\$83	\$1,000
Pond Repairs – Current Units	\$2,500	\$30,000
Pond Repairs – New Units	\$125	\$1,500
Irrigation Maintenance – Contract	\$4,253	\$51,030
Irrigation Maintenance – New Units	\$42	\$500
Irrigation Repairs – Current Units	\$3,333	\$40,000
Total	\$93,564	\$1,122,765

SWMF Operating Permit Fees

The District pays the City of Tallahassee, Growth Management Department for inspection of and the administration needed to issue operating permits for District owned and maintained Storm Water facilities.

Preserve Maintenance

The District has contracted with All Pro Land Care of Tallahassee, Inc. to maintain the various preserved areas within the District (listed as Park Maintenance), but also contacts out work in other preserve areas to various contractors.

Tot-Lot Inspection Maintenance

The District owns a recreational area that requires monthly inspection and repairs/replacements as well as mulch twice a year.

Alleyway Maintenance

The District conducts repairs and maintenance of the District-owned alleyways.

Miscellaneous Maintenance

Unscheduled repairs and maintenance to the District's facilities not allocated to a particular area.

Utilities

The cost of electricity and Irrigation Water for Capital Region CDD for the following accounts:

Account#	Service Address	Monthly	Annual
1680485610	3766 Greyfield Dr - Pump 1	\$100	\$1,200
1780485610	2150 Merchants Row Blvd - Pump	\$50	\$600
1894063223	2380 E Orange Ave Irr	\$450	\$5,400
2429471295	3564 S Blair Stone Rd Reclaim	\$75	\$900
2780485610	2588 Merchants Row Blvd - Pump	\$50	\$600
3077919780	3136 Dickinson Dr.	\$50	\$600
3183002658	3001 School House Rd Reclaimed	\$200	\$2,400
3541485610	2301 E Orange Ave, Irr/3591 Strolling Way	\$50	\$600
3543485610	3701 Mossy Creek Ln - Unit 1	\$300	\$3,600
3680485610	3765 Grove Park Dr	\$50	\$600
4263972522	3029 Dickinson Dr. Area Lights	\$75	\$900
4360485610	1900 Merchants Row-ENTRANCE	\$75	\$900
4680485610	3992 Four Oaks Blvd	\$50	\$600
5399698926	3252 Updike Ave IRR	\$50	\$600
6243485610	3700 Mossy Creek Ln- Pump	\$50	\$600
6948377092	1901 Merchants Row Blvd	\$50	\$600
7042865610	4580 Grove Park Dr - IRR	\$50	\$600

Utilities (continued)

Account#	Service Address	Monthly	Annual
7670485610	3766 Greyfield Dr	\$50	\$600
8001821240	Various Locations- Area Lights	\$880	\$10,560
8270485610	3603 Capital Cir SE Irr.	\$450	\$5 <i>,</i> 400
8503683950	3751 Biltmore Ave - HYD	\$50	\$600
8965428817	3559 Four Oaks Blvd	\$50	\$600
9143451140	3700 Spider Lily Way	\$50	\$600
9356890232	4583 Grove Park Dr. Temp.	\$50	\$600
9413485610	3000 School House Road	\$50	\$600
9650988960	3751 Biltmore Ave - IRR	\$50	\$600
9674588544	Various Locations, Irrigation	\$50	\$600
9699066720	3145 Mulberry Park Blvd. Area Light	\$200	\$2,400
9778998416	2471 E Orange Ave. Irr.	\$45	\$540
Total		\$ 3,750	\$45,000

Special Events

Pops in the park.

Other Contingencies

Unscheduled repairs and maintenance to the District's Facilities throughout the community.

Capital Expenditures

Represents any new capital expenditures the District may need to make during the Fiscal Year.

Reserves for Capital Repairs and Replacements

This Reserve funding is for the Capital Repairs and Replacements for the District's capital assets.

Community Development District

Capital Reserve

Description	Adopted Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021A
Revenues					
Capital Reserve Contribution	\$119,209	\$0	\$94,209	\$94,209	\$94,209
Designated reserves	\$181,304	\$72,998	\$0	\$72,998	\$149,261
TOTAL REVENUES	\$300,513	\$72,998	\$94,209	\$167,207	\$243,470
Expenditures					
Reserve for Capital - R&R	\$0	\$17,464	\$0	\$17,464	\$0
Other Charges	\$600	\$281	\$201	\$481	\$600
TOTAL EXPENDITURES	\$600	\$17,745	\$201	\$17,945	\$600
ASSIGNED FUND BALANCE	\$299,913	\$55,253	\$94,008	\$149,261	\$242,870

Community Development District

Debt Service Fund Series 2011A-1 Capital Improvement Revenue Bonds

	Adopted	Actual	Projected	Total	Proposed
Description	Budget FY 2020	Thru 4/30/2020	Next 5 Months	Projected 9/30/2020	Budget FY 2021A
Revenues					
Special Assessment - Tax Collector	\$379,445	\$375,713	\$3,731	\$379,445	\$379,445
Interest Earned	\$1,000	\$3,055	\$100	\$3,155	\$1,000
Carry Forward Surplus ⁽¹⁾	\$96,300	\$96,293	\$0	\$96,293	\$92,274
TOTAL REVENUES	\$476,745	\$475,061	\$3,831	\$478,892	\$472,719
Expenditures					
Series 2011A1					
Interest - 11/1 - 2011A1	\$85,659	\$85,959	\$0	\$85,959	\$80,837
Interest - 5/1 - 2011A1	\$85,659	\$0	\$85,659	\$85,659	\$80,837
PrincipaL - 5/1 - 2011A1	\$200,000	\$0	\$200,000	\$200,000	\$210,000
Special Call- 5/1 - 2011A1	\$0	\$0	\$15,000	\$15,000	\$0
TOTAL EXPENDITURES	\$371,318	\$85,959	\$300,659	\$386,618	\$371,673
EXCESS REVENUES OVER EXPENDITURES	\$105,427	\$389,102	(\$296,828)	\$92,274	\$101,046
⁽¹⁾ Carry Forward Surplus is net of Reseve requir	ement			11/1/2021	
· · ·				Series 2011A1	\$76,028

Community Development District

Series 2011A-1 Capital Improvement Revenue Bonds A1 Term Bonds Due 5/1/2031 Debt Amortization

Date	Principal	Interest	Principal Balance	Calendar Year
11/01/20	\$0.00	\$80,836.50	\$3,040,000.00	\$80,836.50
05/01/21	\$210,000.00	\$80,836.50	\$2,830,000.00	
11/01/21	\$0.00	\$76,027.50	\$2,830,000.00	\$366,864.00
05/01/22	\$220,000.00	\$76,027.50	\$2,610,000.00	
11/01/22	\$0.00	\$70,912.50	\$2,610,000.00	\$366,940.00
05/01/23	\$230,000.00	\$70,912.50	\$2,380,000.00	
11/01/23	\$0.00	\$65,450.00	\$2,380,000.00	\$366,362.50
05/01/24	\$245,000.00	\$65,450.00	\$2,135,000.00	
11/01/24	\$0.00	\$58,712.50	\$2,135,000.00	\$369,162.50
05/01/25	\$260,000.00	\$58,712.50	\$1,875,000.00	
11/01/25	\$0.00	\$51,562.50	\$1,875,000.00	\$370,275.00
05/01/26	\$275,000.00	\$51,562.50	\$1,600,000.00	
11/01/26	\$0.00	\$44,000.00	\$1,600,000.00	\$370,562.50
05/01/27	\$290,000.00	\$44,000.00	\$1,310,000.00	
11/01/27	\$0.00	\$36,025.00	\$1,310,000.00	\$370,025.00
05/01/28	\$305,000.00	\$36,025.00	\$1,005,000.00	
11/01/28	\$0.00	\$27,637.50	\$1,005,000.00	\$368,662.50
05/01/29	\$320,000.00	\$27,637.50	\$685,000.00	
11/01/29	\$0.00	\$18,837.50	\$685,000.00	\$366,475.00
05/01/30	\$340,000.00	\$18,837.50	\$345,000.00	
11/01/30	\$0.00	\$9,487.50	\$345,000.00	\$368,325.00
05/01/31	\$345,000.00	\$9,487.50	\$0.00	\$354,487.50
totals	\$3,040,000.00	\$1,078,978.00		\$4,118,978.00

Community Development District

Debt Service Fund Series 2013 Capital Improvement Refunding Bonds

Description	Adopted Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021A
Revenues					
Special Assessment - Tax Collector	\$862,173	\$854,315	\$7,814	\$862,129	\$862,173
Interest Income	\$2,500	\$8,187	\$400	\$8,587	\$2,500
Carry Forward Surplus ⁽¹⁾	\$347,730	\$351,538	\$0	\$351,538	\$346,837
TOTAL REVENUES	\$1,212,403	\$1,214,041	\$8,214	\$1,222,255	\$1,211,510
Expenditures					
Interest - 11/1	\$215,209	\$215,209	\$0	\$215,209	\$205,856
Interest - 5/1	\$215,209	\$0	\$215,209	\$215,209	\$205 <i>,</i> 856
Principal - 5/1	\$440,000	\$0	\$440,000	\$440,000	\$455,000
Special Call - 5/1	\$0	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$870,418	\$215,209	\$660,209	\$875,418	\$866,713
EXCESS REVENUES OVER EXPENDITURES	\$341,985	\$998,832	(\$651,995)	\$346,837	\$344,797

⁽¹⁾ Carry Forward Surplus is net of Reseve requirement

11/21 Interest Series 2013 \$195,619

		Per Unit	Gross	Net
Lot Size	# of Units	Amount	Assessments	Assessments
Apartments	486	\$359	\$174,421	\$162,211
*Towns	82	\$327	\$26,828	\$24,950
40s	153	\$382	\$58,516	\$54,420
*55s	107	\$464	\$49,650	\$46,175
*65s	127	\$573	\$72,743	\$67,651
*75s	56	\$655	\$36,694	\$34,125
85s	77	\$710	\$54,642	\$50,817
*100s	40	\$818	\$32,736	\$30,444
*1/2 Ac	73	\$982	\$71,717	\$66,697
*1Ac	3	\$1,282	\$3,847	\$3,578
Epoch Apls (Acres)	1	\$3,806	\$5,386	\$5,009
Blended Commercial	113	\$6,321	\$339,888	\$316,095
Total	1318		\$927,067	\$862,173

* Certain Units have a lower debt per unit amount

Community Development District

Series 2013 Capital Improvement Refunding Bonds A1 Term Bonds Due 5/1/2031 Debt Amortization

Date	Principal	Interest	Principal Balance	Calendar Year
		4005.050.05	4- 40- 000 00	4005 050 05
11/01/20		\$205,856.25	\$7,435,000.00	\$205,856.25
05/01/21	\$455,000.00	\$205,856.25	\$6,980,000.00	
11/01/21		\$195,618.75	\$6,980,000.00	\$856,475.00
05/01/22	\$480,000.00	\$195,618.75	\$6,500,000.00	
11/01/22		\$184,338.75	\$6,500,000.00	\$859,957.50
05/01/23	\$500,000.00	\$184,338.75	\$6,000,000.00	
11/01/23		\$172,213.75	\$6,000,000.00	\$856,552.50
05/01/24	\$530,000.00	\$172,213.75	\$5,470,000.00	
11/01/24		\$158,831.25	\$5,470,000.00	\$861,045.00
05/01/25	\$550,000.00	\$158,831.25	\$4,920,000.00	
11/01/25		\$144,393.75	\$4,920,000.00	\$853,225.00
05/01/26	\$585,000.00	\$144,393.75	\$4,335,000.00	
11/01/26		\$127,575.00	\$4,335,000.00	\$856,968.75
05/01/27	\$620,000.00	\$127,575.00	\$3,715,000.00	
11/01/27		\$109,750.00	\$3,715,000.00	\$857,325.00
05/01/28	\$660,000.00	\$109,750.00	\$3,055,000.00	
11/01/28		\$90,775.00	\$3,055,000.00	\$860,525.00
05/01/29	\$700,000.00	\$90,775.00	\$2,355,000.00	
11/01/29		\$70,650.00	\$2,355,000.00	\$861,425.00
05/01/30	\$740,000.00	\$70,650.00	\$1,615,000.00	
11/01/30		\$48,450.00	\$1,615,000.00	\$859,100.00
05/01/31	\$785,000.00	\$48,450.00	\$830,000.00	
11/01/31		\$24,900.00	\$830,000.00	\$858,350.00
05/01/32	\$830,000.00	\$24,900.00	\$0.00	\$854,900.00
totals	\$7,435,000.00	\$3,066,705.00		\$10,501,705.00

Community Development District

Debt Service Fund Series 2018A1 Capital Improvement Revenue Refunding Bonds

Description	Proposed Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021A
Revenues					
Special Assessment - Tax Collector	\$190,480	\$217,682	\$2,401	\$220,083	\$190,480
Special Assessment - Direct	\$1,115,613	\$760,207	\$325,803	\$1,086,011	\$1,115,613
Interest Income	\$2,500	\$5,890	\$400	\$6,290	\$2,500
Carry Forward Surplus ⁽¹⁾	\$413,531	\$417,369	\$0	\$417,369	\$396,452
TOTAL REVENUES	\$1,722,124	\$1,401,148	\$328,604	\$1,729,752	\$1,705,045
Expenditures					
Interest - 11/1	\$401,650	\$401,650	\$0	\$401,650	\$391,131
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$401,650	\$0	\$401,650	\$401,650	\$391,131
Principal - 5/1	\$510,000	\$0	\$510,000	\$510,000	\$530,000
Special Call - 5/1	\$0	\$0	\$15,000	\$15,000	\$0
TOTAL EXPENDITURES	\$1,313,300	\$406,650	\$926,650	\$1,333,300	\$1,312,263
EXCESS REVENUES OVER EXPENDITURES	\$408,824	\$994,498	(\$598,046)	\$396,452	\$392,783
⁽¹⁾ Carry Forward Surplus is net of Reseve requi	rement			11/21 Interest	
				Series 2018A1	\$380,200

Community Development District

Series 2018A1 Capital Improvement Revenue Refunding Bonds Debt Amortization

Date	Principal	Interest	Coupons	Principal Balance	Calendar Year
11/01/19		\$401,650.00		\$16,420,000.00	\$401,650.00
05/01/20	\$510,000.00	\$401,650.00	4.125%	\$16,420,000.00	J-01,050.00
11/01/20	\$310,000.00	\$391,131.25	4.12570	\$15,910,000.00	\$1,302,781.25
05/01/21	\$530,000.00	\$391,131.25	4.125%	\$15,910,000.00	91,502,701.25
11/01/21	\$350,000.00	\$380,200.00	4.12570	\$15,380,000.00	\$1,301,331.25
05/01/22	\$555,000.00	\$380,200.00	4.125%	\$15,380,000.00	<i><i><i>v</i>1</i>,001,001.10</i>
11/01/22	\$333,000.00	\$368,753.13	4.12570	\$14,825,000.00	\$1,303,953.13
05/01/23	\$575,000.00	\$368,753.13	4.125%	\$14,825,000.00	<i><i><i></i></i></i>
11/01/23	\$373,000.00	\$356,893.75	1.123/0	\$14,250,000.00	\$1,300,646.88
05/01/24	\$600,000.00	\$356,893.75	4.625%	\$14,250,000.00	<i>\$1,000,010.00</i>
11/01/24	<i>\$000,000.00</i>	\$343,018.75	1.023/0	\$13,650,000.00	\$1,299,912.50
05/01/25	\$630,000.00	\$343,018.75	4.625%	\$13,650,000.00	<i>Ş</i> 1,255,512.50
11/01/25	<i>\$050,000.00</i>	\$328,450.00	1.023/0	\$13,020,000.00	\$1,301,468.75
05/01/26	\$660,000.00	\$328,450.00	4.625%	\$13,020,000.00	Ş1,501,400.75
11/01/26	<i>\$000,000.00</i>	\$313,187.50	4.02570	\$12,360,000.00	\$1,301,637.50
05/01/27	\$690,000.00	\$313,187.50	4.625%	\$12,360,000.00	JI,JUI,UJ7.JU
11/01/27	\$050,000.00	\$297,231.25	4.02370	\$11,670,000.00	\$1,300,418.75
05/01/28	\$725,000.00	\$297,231.25	4.625%	\$11,670,000.00	91,500,410.75
11/01/28	\$725,000.00	\$280,465.63	4.02370	\$10,945,000.00	\$1,302,696.88
05/01/29	\$760,000.00	\$280,465.63	5.125%	\$10,945,000.00	J1,302,030.00
11/01/29	\$700,000.00	\$260,990.63	5.12570	\$10,185,000.00	\$1,301,456.25
05/01/30	\$800,000.00	\$260,990.63	5.125%	\$10,185,000.00	\$1,501,450.25
11/01/30	\$800,000.00	\$240,490.63	5.12570	\$9,385,000.00	\$1,301,481.25
05/01/31	\$840,000.00	\$240,490.63	5.125%	\$9,385,000.00	\$1,501,481.25
11/01/31	3840,000.00	\$218,965.63	J.12J/0	\$8,545,000.00	\$1,299,456.25
05/01/32	\$885,000.00	\$218,965.63	5.125%	\$8,545,000.00	\$1,299,430.25
10/31/32	2883,000.00	\$196,287.50	J.12J/0	\$7,660,000.00	\$1,300,253.13
05/01/33	\$935,000.00	\$196,287.50	5.125%	\$7,660,000.00	\$1,500,255.15
11/01/33	\$955,000.00	\$172,328.13	J.12J/0	\$6,725,000.00	\$1,303,615.63
05/01/34	\$980,000.00	\$172,328.13	5.125%	\$6,725,000.00	\$1,505,015.05
11/01/34	\$980,000.00	\$147,215.63	5.12570	\$5,745,000.00	\$1,299,543.75
05/01/35	\$1,035,000.00	\$147,215.63	5.125%	\$5,745,000.00	JI,233,J43.73
11/01/35	\$1,055,000.00	\$120,693.75	5.12570	\$4,710,000.00	\$1,302,909.38
04/30/36	\$1,090,000.00	\$120,693.75	5.125%	\$4,710,000.00	\$1,502,909.56
10/31/36	\$1,090,000.00	\$92,762.50	5.12570	\$3,620,000.00	\$1,303,456.25
05/01/37	\$1,145,000.00	\$92,762.50	5.125%	\$3,620,000.00	\$1,505,450.25
10/31/37	Ş1,14 <u>3,000.00</u>	\$63,421.88	J.12J/0	\$2,475,000.00	\$1,301,184.38
05/01/38	\$1,205,000.00	\$63,421.88	5.125%	\$2,475,000.00	\$1,501,104.50
11/01/38	γ1,203,000.00	\$05,421.88 \$32,543.75	5.12570	\$2,475,000.00	\$1,300,965.63
05/01/39	\$1,270,000.00	\$32,543.75 \$32,543.75	5.125%	\$1,270,000.00	\$1,300,965.65
05/01/59	Ş1,270,000.00	<i>२</i> ३८, <i>३</i> 43.73	5.125%	¢1,270,000.00	ş1,302,343./5
totals	\$16,420,000.00	\$10,013,362.50		_	\$26,433,362.50

Community Development District

Debt Service Fund Series 2018A2 Capital Improvement Revenue Refunding Bonds

Description	Proposed Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021A
Revenues					
Special Assessment - Tax Collector	\$273,055	\$264,671	\$9,476	\$274,147	\$273,055
Interest Income	\$2,500	\$1,806	\$400	\$2,206	\$2,500
Carry Forward Surplus ⁽¹⁾	\$58,522	\$59,572	\$0	\$59,572	\$55,734
TOTAL REVENUES	\$334,077	\$326,049	\$9,876	\$335,925	\$331,289
Expenditures					
Interest - 11/1	\$55,096	\$55,096	\$0	\$55,096	\$51,899
Interest - 5/1	\$55,096	\$0	\$55,096	\$55,096	\$51,899
Principal - 5/1	\$165,000	\$0	\$165,000	\$165,000	\$170,000
Special Call - 5/1	\$0	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$275,191	\$55,096	\$225,096	\$280,191	\$273,798
EXCESS REVENUES OVER EXPENDITURES	\$58,886	\$270,954	(\$215,219)	\$55,734	\$57,492
⁽¹⁾ Carry Forward Surplus is net of Reseve requir	ement			11/21 Interest	

\$48,605 Series 2018A2

Community Development District

Series 2018A2 Capital Improvement Revenue Refunding Bonds Debt Amortization

Date	Principal	Interest	Coupons	Principal Balance	Calendar Year
11/01/19		\$55,095.63		\$2,505,000.00	\$55,095.63
05/01/20	\$165,000.00	\$55,095.63	3.875%	\$2,505,000.00	
11/01/20		\$51,898.75		\$2,340,000.00	\$271,994.38
05/01/21	\$170,000.00	\$51,898.75	3.875%	\$2,340,000.00	
11/01/21		\$48,605.00		\$2,170,000.00	\$270,503.75
05/01/22	\$175,000.00	\$48,605.00	3.875%	\$2,170,000.00	
11/01/22		\$45,214.38		\$1,995,000.00	\$268,819.38
05/01/23	\$185,000.00	\$45,214.38	3.875%	\$1,995,000.00	
11/01/23		\$41,630.00		\$1,810,000.00	\$271,844.38
05/01/24	\$190,000.00	\$41,630.00	4.600%	\$1,810,000.00	
11/01/24		\$37,260.00		\$1,620,000.00	\$268,890.00
05/01/25	\$200,000.00	\$37,260.00	4.600%	\$1,620,000.00	
11/01/25		\$32,660.00		\$1,420,000.00	\$269,920.00
05/01/26	\$210,000.00	\$32,660.00	4.600%	\$1,420,000.00	
11/01/26		\$27,830.00		\$1,210,000.00	\$270,490.00
05/01/27	\$220,000.00	\$27,830.00	4.600%	\$1,210,000.00	
11/01/27		\$22,770.00		\$990,000.00	\$270,600.00
05/01/28	\$230,000.00	\$22,770.00	4.600%	\$990,000.00	
11/01/28		\$17,480.00		\$760,000.00	\$270,250.00
05/01/29	\$240,000.00	\$17,480.00	4.600%	\$760,000.00	
11/01/29		\$11,960.00		\$520,000.00	\$269,440.00
05/01/30	\$255,000.00	\$11,960.00	4.600%	\$520,000.00	
11/01/30		\$6,095.00		\$265,000.00	\$273,055.00
05/01/31	\$265,000.00	\$6,095.00	4.600%	\$265,000.00	\$271,095.00
totals	\$2,505,000.00	\$796,997.50			\$3,301,997.50

TWELFTH ORDER OF BUSINESS

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Ionday	Tuesday	Wednesday	Thursday	Friday
/30/20	3/31/20	4/1/20	4/2/20	4/3/20
			1	
Veather of the Week	Hí 84°F Lo 60°F	Hi 72°F Lo 49°F	HI 75°F Lo 46°F	HI 77°F LO 47°F
	Rain 0.78"	Rain 0.00"	Rain 0.00"	Rain 0.00"
uli Maintenance				
emuda Plot (CP)	Central Park	Nemingway 8lvd & Trail (Units 2,4)	Bermuda Plot (CP)	UNIT 2:Butterfly Parks
	Central Park: Butterfly Garden	NON-UNIT:Schoolhouse Rd. & Biltmore Ext.	Bilamore Ave (Units 16,2,25)	UNET 2:Caroliton Park
	Central Park: FL131	Schoolhouse Rd (Units 3,4)	Blair Stone Rd (Units 5,17)	UNIT 2:Drainage Easment (Longfellow & Applet
	Central Park: Tot Lot	Shumard Oak Bivd (Units 3,5)	Central Park Central Park: Butterfly Garden	UNIT 2:Endicott Park UNIT 2:Newberry Parks
	UNIT 1:Mulberry Park Blvd UNIT 21 & Arch Site:Arch Site Exterior	UNIT 16:Faulkner Park UNIT 16:Faulkner Row	Central Park: PL131	UNIT 2:Tremont
	UNIT 23:Parks, Ponds & Green Spaces	UNIT 16:FL230	Central Park: Tot Lot	UNIT 21 & Arch Site:Arch Site Exterior
NIT 23:Parks, Ponds & Green Spaces	UNIT 31:Parks, Green Space, Rows, Lift Station	UNIT 16:Poe Park	Esplanade Way (Unit 5)	UNIT 23:Parks, Ponds & Green Spaces
	Unit 32:Alley Way	UNIT 15:Salinger & Sidewalk, Poe, Faulkner & Park		UNIT 23:Riverton Park (Four Oaks to Summerb UNIT 25:Longfellow Park & Pocket Parks
	Unit 32:Coneflower ROW Unit 32:Green Space	UNIT 16:Salinger Way UNIT 2:Butterfly Parks	Hemingway Blvd & Traff (Units 2,4) Mossy Cneek Lane (Units 4,6,9)	UNIT 25:Strolling Way Parks
	Unit 32:Jasmine Hill	UNIT 2: Drainage Easment (Longfellow & Appleton)		UNIT 29:Coneflower Park
	Unit 32:Lantana Lane	UNIT 2:Newberry Parks	NON-UNIT: Merchants Row / Four Oaks Field	UNIT 29: Orange Ave (Mossy Creek to Four Oak
	Unit 32:Orange Ave	UNIT 2:Tremont	NON-UNIT:Schoolhouse Rd. & Biltmore Ext.	UNIT 31:Parks, Green Space, Rows, Lift Station
	Unit 32:Overcup Way	UNIT 25:Longfellow Park & Pocket Parks	Schoolhouse Rd (Units 3,4) Shumaro Oak Blvd (Units 3,5)	Linit 32:Alley Way Unit 32:Coneflower ROW
	UNIT 5:Merchants Row	UNIT 26:Stroking Way Parks UNIT 4:Grove Park Dr	UNIT 1:Iberville Park	Unit 32:Green Space
		UNIT 5:Drayton Drive	UNIT 1:Mulberry Park Blvd	Unit 32:3asmine Hill
			UNIT 1:Verdura Point Park	Unit 32:Lantana Lane
			UNIT 1:WD240	Unit 32:Orange Ave
			UNIT 14:Green Space UNIT 16:Faulkner Park	Unit 32;Overcup Way UNIT 35:Merchants Row West
			UNIT 16:Faultimer RoW	UNIT 36:Bluff Oak Way
			UNIT 16:FL230	UNIT 4:Grove Park Dr
			UNIT 16:Poe Park	UNIT 5; Drayton Drive
			LINIT 15:Salinger & Sklewalk, Poe, Faulkner & Park	UNIT 5: Merchants Row
			UNIT 16:Salinger Way	UNIT 7: Grove Park Dr
			UNIT 17:Shady View Pond (WD260)	UNIT 7:Riverton (Grove Park to Four Oaks) UNIT 8:W0140
			UNIT 17:Verdura Lake Green Space UNIT 18:Cummings Park	DNU 8000240
			UNIT TECUMININGS PAR	
Standard Maintenance		HAIT IC C-F	Mossy Creek Nature Trail Extension	UNIT 5:Capital Circle SE Buffer
NIT 5:Four Oaks (Shumard to Tram)	Central Park UNIT 31: PL070	UNIT 16:Salinger Way UNIT 3:SB111A	Central Park	UNIT 5:Four Oaks (Shumard to Tram)
	UNIT 31:RL170 & Buffer	UNIT 5:Capital Circle SE Buffer	NON-UNIT;SB111B	UNIT 5:Natural Area by Urban Park
			UNIT 16:Salinger Way	UNIT 5:SE Field on CC / TR216
			UNIT 17:WD284 UNIT 18:WD281	UNIT 5:TR216
			UNIT 3:58111A	
			UNIT 31:FL070	
			UNIT 31:FL170 & Buffer	
		IPM		
Non-Selective: Product used - R	oundup QuikPro			
UNIT 29:Orange Ave (Mossy Creek to Four Oaks)	······································		WD090N (Pond)	
UNIT 30:Woodland Fields Park			WD290 (Pond)	
SHE SUPPORTING FRANKER		remain de la constante de la co	Biltmore Ave (Units 16,2,25)	
			Four Oaks Blvd (Units 1,17,29)	
		Terication	······································	
		Irrigation		
Irrigation Inspection		Controller 12, Unit 21	Controller 12, Unit 21	
Irrigation Troubleshooting (Is	Contract)			
Controller	Unit Number	Date	Description	
12	21	4/3	Wet Test	
Irrigation Repairs Controller	Unit Number	Date	Description	Invoice Number
15	Orange Ave	3/30	Mainline Repair	191708
2	5	4/2	Mainline Repair	191712
9	5 4,6,9	4/1	Mainline Repair	191713
Additional Contracted Work	Data	Description		Invoice Number
	Date	Description		
	3/31	Central Park Concrete Repairs	Corner of Four Oaks & Merchants Row	191715 191714
œ			CONTRET OF FOUR UBKS & MERCHARIES KOW	1121/17
Unit CP 5		Clean-up and (1) Large Live Oak on	· · · · · · · · · · · · · · · · · · ·	
ርዎ 5		Clean-up and (1) Large Live Oak on		
CP 5 Accidents/Incidents: None		Clean-up and (1) Large Live Oak on		
CP 5 Accidents/Incidents: None Safety and Training: Weekly "1		Clean-up and (1) Large Live Oak on		
CP 5 Accidents/Incidents: None	oolbox" Safety Meeting (Friday)	Clean-up and (1) Large Live Oak on		

Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, and Central Park Trails as needed.



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Monday 4/6/20	Tuesday 4/7/20	Wednesday 4/8/20	Thursday 4/9/20	Friday 4/10/20
+/ 0/ 20	7/7/20	<u> '/ ×/ ××</u>		
Weather of the Week				
Hi 84°F Lo 54°F	Hi 86°F Lo 58°F	Hi 90°F Lo 68°F	Hi 94°F Lo 74°F	Hi 76°F Lo 50°F
	Rain 0.00"	Rain 0.00"	Rain 0.00"	Rain 0.02"
Rain 0.00"	Ikam 0.00	IKain 0.00	Train 9.00	
Full Maintenance				
ION-UNIT:Schoothouse Rd, & Biltmore Ed.	Central Park: Park Crossing Trail Park	Central Park		FL080
Drange Ave	Shumard Oaks Blvd West (Unit 35)	FL080		,
NIT 29:Orange Ave (Mossy Creek to Four Oaks)	TR209A	NON-UNIT: Schoolhouse Rd, & Biltmore Ext.		
init 32:Jasmine Hill	UNIT 1:8arringer Hill Nature Traß	UNIT 1: Mulberry Park Blvd		
Init 32:Orange Ave	UNIT 10:Green Spaces (2)	UNIT 4:Terrebone Dr.		
	UNIT 10:New Dawn Park	WD090N (Pond)		
	UNIT 10:Overlook Park	WD0905 (Pond)		
	LINIT 10:Trails	WD290 (Pond)		
	UNIT 10:Vacant Lot by WD160 & Trail			
	UNIT 10:WD141			
	UNIT 10:WD160			
	UNIT 14: Avon Park			
	UNIT 19:Twain Park			
	UNIT 35: Merchants Row West			
Standard Maintenance	T		Central Park	Central Park
LSF-7; PL263	Central Park TR209A		Cenual Park	
	UNIT 10:Overlook Park			
				Orange Ave
	Central Park:Butterfly Garden	L		Torange Ave
		Irrigation		
Irrigation Inspection				
Controller 24, Unit 2	1			
Irrigation Troubleshooting (I	n Contract)			
Controller	Unit Number	Date	Description	
24	2	4/6	Wet Test	
Irrigation Repairs				
Controller	Unit Number	Date	Description	Invoice Number
7	23	4/6	Mainline Repair	191723
· · · · · · · · · · · · · · · · ·				
Additional Contracted Work				Invoice Number
Unit	Date	Description		
CP	4/8	Grading along sidewalk in Central	park	191724
Accidents/Incidents: None				
•	Calleoull Cofety Meeting /Cuider			
Safety and Training: Weekly "T	ooldux Safety Meeting (Friday)			

Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates troughout the district. Daily maintenance of trash cans troughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, and Central Park Trails as needed.



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londay (12 (20	Tuesday	Wednesday	Thursday 4/16/20	Friday 4/17/20
/13/20	4/14/20	4/15/20	4/18/20	4/17/20
eather of the Week		·····		
88°F Lo 66°F	Hi 83°F Lo 64°F	Hi 72°F Lo 55°F	Hi 76°F Lo 54°F	Hi 81°F Lo 50°F
70" Rain	0.30" Rain	0.86" Rain	0.00" Rain	0.00" Rain
ull Maintenance				
	Blair Stone Rd (Units 5,17)		Bermuda Plot (CP)	Central Park:RL131
	Esplanade Way (Unit 5)		Hemingway Blvd & Trail (Units 2,4)	Mossy Creek Lane (Units 4,6,9)
	LSF-7		Mossy Creek Lane (Units 4,6,9) Shumard Oak Bivd (Units 3,5)	Schoolhouse Rd (Units 3,4) Shumard Oak Bivd (Units 3,5)
	NON-UNIT: Goldenrod & FL162 UNIT 1: Iberville Park		UNIT 14:Green Space	LINIT 16: Faulkeer Park
	UNIT 1:TC1 Pond (FL130)		UNIT 2:Tremont	UNIT 16: Faulkner RoW
	UNIT 1: Verdura Point Park		UNIT 35: Merchants Row Entry Feature	UNIT 16:FL230
	UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park		UNIT 4:Grove Park Dr UNIT 5:Merchants Row	UNIT 15:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Pa
	UNIT 10: New Dawn Park		UNIT 7: Grove Park Dr	UNIT 16:Salinger Way
	UNIT 19:Twain Park		UNIT B:WD140	UNIT 2:Butterfly Parks
	UNIT 2:Endicott Park			UNIT 2:Newberry Parks
	UNIT 23:Parks, Ponds & Green Spaces			UNIT 20:Esplanade North (Unit 20) UNIT 21 & Arch Site:Arch Site Exterior
	UNIT 23:Riverton Park (Four Oaks to Summertree) UNIT 29:Coneflower Park			UNIT 25:Longfellow Park & Pocket Parks
	UNIT 30:Woodland Relds Park			UNIT 26; Strolling Way Parks
				UNIT 29:Orange Ave (Mossy Creek to Four Oaks)
				UNIT 31: Parks, Green Space, Rows, Lift Station Unit 32: Aliey Way
]	Unit 32:Green Space
				Unit 32:Jasmine Hill
				Unit 32:Lantana Lane
				Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower)
				UNIT 37:Common Area
				UNIT 37;Esplanade Nature Trail
				UNIT 4:Terrebone Dr.
tandard Maintenance				
	UNIT 26: Mossy Creek Nature Trail Ext.		UNIT 5:Four Oaks (Shumard to Tram)	NON-UNIT: FL040 - Mossy Creek
				NON-UNIT: Mossy Creek Nature Trail
				UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Pa UNIT 20:WD162 on Esplanade North
				UNIT 31:R.070
				UNIT 31:FL170 & Buffer
krange Ave				
		IPM		
Non-Selective: Product	used - Roundup QuikPro	1		
		1		UNIT 10:Overlook Park
		Irrigatio	1	
rrigation Troubleshoo	ting (In Contract)			
Controller	Unit Number	Date	Description	
23	17	4/14	Repair	
	2	4/15	Wet Test	
27				
27 Irrigation Repairs				Invoice Number
Irrigation Repairs	Unit Number	Date	Description	
Errigation Repairs	Unit Number	Date 4/15	Description Valve Replacement	191728
Irrigation Repairs Controller 12	21	4/15	Description Valve Replacement Clock Replacement	
Errigation Repairs Controller 12 21			Valve Replacement	191728
Irrigation Repairs Controller 12 21 13	21 19 10	4/15 4/15	Valve Replacement Clock Replacement	191728 191729
Irrigation Repairs Controller 12 21 13 Additional Contracted	21 19 10 Work	4/15 4/15 4/16, 4/17	Valve Replacement Clock Replacement	191728 191729 191730
Irrigation Repairs Controller 12 21 3 Additional Contracted Jnit	21 19 10 Work Date	4/15 4/15 4/16, 4/17 Description	Valve Replacement Clock Replacement	191728 191729 191730 Invoice Number
Irrigation Repairs Controller 22 23 33 Additional Contracted Jnit Fot Lot	21 19 10 Work Date 4/16	4/15 4/15 4/16, 4/17 Description Fix Fencing at Tot Lot	Valve Replacement Ciock Replacement Mainline Repair	191728 191729 191730 Invoice Number 191731
Irrigation Repairs Controller 12 21 13 Additional Contracted Unit Tot Lot FL040	21 19 10 Work Date 4/15 4/17	4/15 4/15 4/16, 4/17 Description Fix Fencing at Tot Lot Remove Silt Barrier at FL04	Valve Replacement Ciock Replacement Mainline Repair	191728 191729 191730 Invoice Number 191731 191732
Irrigation Repairs Controller 22 21 3 Additional Contracted Unit Tot Lot FL040 5	21 19 10 Work Date 4/16 4/17 4/17	4/15 4/15 4/16, 4/17 Description Fix Fencing at Tot Lot Remove Silt Barrier at FL04 Install sod for Irrigation Rep	Valve Replacement Clock Replacement Mainline Repair 0 pair on Merchants Row	191728 191729 191730 Invoice Number 191731 191732 191734
Irrigation Repairs Controller 12 21 13 Additional Contracted Unit Tot Lot FL040	21 19 10 Work Date 4/15 4/17	4/15 4/15 4/16, 4/17 Description Fix Fencing at Tot Lot Remove Silt Barrier at FL04	Valve Replacement Clock Replacement Mainline Repair 0 pair on Merchants Row	191728 191729 191730 Invoice Number 191731 191732
Irrigation Repairs Controller 12 21 13 Additional Contracted Unit Tot Lot FL040 5 5 5 n/a	21 19 10 Work Date 4/16 4/17 4/17 4/17 4/21	4/15 4/15 4/16, 4/17 Description Fix Fencing at Tot Lot Remove Silt Barrier at FL04 Install sod for Irrigation Rep	Valve Replacement Clock Replacement Mainline Repair 0 pair on Merchants Row	191728 191729 191730 Invoice Number 191731 191732 191734
Irrigation Repairs Controller 21 21 33 Additional Contracted Unit Tot Lot FL040 55 50 n/a Accidents/Incidents: 1	21 19 10 Work Date 4/16 4/17 4/17 4/17 4/21	4/15 4/15 4/16, 4/17 Description Fix Fencing at Tot Lot Remove Silt Barrier at FL04 Install sod for Irrigation Rep	Valve Replacement Clock Replacement Mainline Repair 0 pair on Merchants Row	191728 191729 191730 Invoice Number 191731 191732 191734
Irrigation Repairs Controller 21 21 33 Additional Contracted Unit Tot Lot FL040 5 5 5 n/a Accidents/Incidents: 1 Safety and Training: V	21 19 10 Work Date 4/16 4/17 4/17 4/17 4/21	4/15 4/15 4/16, 4/17 Description Fix Fencing at Tot Lot Remove Silt Barrier at FL04 Install sod for Irrigation Rep	Valve Replacement Clock Replacement Mainline Repair 0 pair on Merchants Row	191728 191729 191730 Invoice Number 191731 191732 191734
Irrigation Repairs Controller 21 21 23 Additional Contracted Unit Tot Lot FL040 5 n/a Accidents/Incidents: I Safety and Training: V Routine service	21 19 10 Work Date 4/15 4/17 4/17 4/17 4/21 Vone Veekiy "Toolbox" Safety Meeting (Friday)	4/15 4/15 4/16, 4/17 Description Fix Fencing at Tot Lot Remove Silt Barrier at FL04 Install sod for Irrigation Rep	Valve Replacement Clock Replacement Mainline Repair 0 pair on Merchants Row	191728 191729 191730 Invoice Number 191731 191732 191734
Irrigation Repairs Controller 22 21 33 Additional Contracted Jnit Fot Lot 4040 5 5 1/a Accidents/Incidents: 1 Safety and Training: V Routine service Bi-weekly maintenance of Dog	21 19 10 Work Date 4/15 4/17 4/17 4/17 4/21 Vone Veekiy "Toolbox" Safety Meeting (Friday)	4/15 4/15 4/16, 4/17 Description Fix Fencing at Tot Lot Remove Silt Barrier at FL04 Install sod for Irrigation Rep	Valve Replacement Clock Replacement Mainline Repair 0 pair on Merchants Row	191728 191729 191730 Invoice Number 191731 191732 191734



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Monday	Tuesday	Wednesday	Thursday 4/23/20	Friday 4/24/20
/20/20	4/21/20	4/22/20		4/24/20
Veather of the Week				
1i 80°F Lo 62°F	Hi 85°F Lo 54°F	Hi 83°F Lo 54°F	Hi 80°F Lo 65°F	Hi 85°F Lo 61°F
Rain 0.64"	Rain 0.00"	Rain 0.00"	Rain 1.64"	Rain 0.00"
Full Maintenance				
ientral Park	Blair Stone Rd (Units 5,17)	Bermuda Plot (CP)	Central Paric FL131	Biltmore Ave (Units 16,2,25)
entral Park:Park Crossing Trail Park	Central Park:Park Crossing Tr Roadway	Central Park	Central Park: Tot Lot	Esplanade Way (Unit 5)
our Oaks Blvd (Units 1,17,29)	Central Park Park Crossing Trail Park	NON-UNIT: Schoolhouse Rd. & Biltmore Ext.	Esplanade Way (Unit 5)	NON-UNIT: Mossy Creek Nature Trail UNIT 14: Green Space
Drange Ave JNIT 1:Tberville Park	UNIT 1:Mulberry Park Blvd UNIT 10:Green Spaces (2)	Shumand Daks Blvd West (Unit 35) TR209A	Hemingway Bivd & Trail (Units 2,4) LSF-7:Common Area	UNIT 2:Caroliton Park
JNTT 1:Verdura Point Park	UNIT 10:New Dawn Park	UNIT 23:Parks, Ponds & Green Spaces	UNIT 1:Barringer Hill Nature Trail	UNIT 26:Mossy Greek Nature Trail Ext.
INIT 14:Avon Park	UNIT 10:Overlook Park	UNIT 27:New Village	UNIT 1:TC1 Pond (FL130)	UNIT 37:Esplanade Nature Trail
INIT 18:Cummings Park	UNIT 10:Trails	Unit 32:Jasmine Hill	UNIT 2: Butterfly Parks	
INIT 29:Orange Ave (Mossy Creek to Four Oaks)	UNIT 10:Vacant Lot by WD160 & Trail	UNIT 35: Merchants Row Entry Feature	UNIT 2:Caroliton Park	
hit 32:Orange Ave	UNIT 10:WD141	UNIT 35:Merchants Row West	UNIT 2:Newberry Parks	
INIT 36:Bluff Oak Way	UNIT 10:WD160 UNIT 19:Twain Park	UNIT 5:Merchanis Row UNIT 8:WD140	UNIT 2;Tremont UNIT 21 & Arch Site;Arch Site Exterior	
JNIT 5:Drayton Drive	UNIT 15. IMATERIA	Dail Carbino	UNIT 30:Woodland Fields Park	
			UNIT 31:Parks, Green Space, Rows, Lift Station	
			Unit 32: Alley Way	
			Unit 32:Jasmine Hill	
			Unit 32:Lantana Lane	
			Unit 32:Orange Ave Unit 32:Overcup Way	
			Unit 32:Park (off Mossy & Coneflower)	
Standard Maintenance		F		
		UNIT 1:WD240	LSF-7:R.263	Central Park
UNIT 17:Common Area (Blair Stone to WD260)		UNIT 27:TR221A	UNIT 31:FL070	UNIT 5:Capital Orde SE Buffer
		UNIT 27:TR2218	UNIT 31:FL170 & Buffer	
Debris Cleanup				
Central Park				Central Park
	F		•	
Detail service				
	Trees - Remove sucker growth	Central Park		
Pre-Emergent: Product used - D	imension 2EW	IPM NON-UNIT:FLD40 - Mossy Creek		
Pre-Emergent: Product used - D	Dimension 2EW			
		NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park		
		NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park		
		NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek		
		NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 29:Coneflower Park		
		NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer		
Non-Selective: Product used – R		NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 29:Coneflower Park		
Non-Selective: Product used – R		NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer		Controller 13, Unit 10
Non-Selective: Product used - R Irrigation Inspection	Coundup QuikPro	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer		Controller 13, Unit 10
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (In	Coundup QuikPro	NON-UNIT:FLD40 - Mossy Creek UNIT 25:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek UNIT 25:Coneflower Park UNIT 25:Coneflower Park UNIT 31:FL170 & Buffer Irrigation		Controller 13, Unit 10
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (In	Coundup QuikPro	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer Irrigation Date	Description	Controller 13, Unit 10
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (In Controller	Coundup QuikPro	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer Irrigation Date 4/21	Wet Test	Controller 13, Unit 10
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (In Controller 18	Coundup QuikPro	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer Irrigation Date		Controller 13, Unit 10
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (In Controller 18 13	Coundup QuikPro	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer Irrigation Date 4/21	Wet Test	Controller 13, Unit 10
Non-Selective: Product used – R Irrigation Inspection Irrigation Troubleshooting (In Controller 18 13 Irrigation Repairs	Coundup QuikPro	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer Irrigation Date 4/21	Wet Test	Controller 13, Unit 10
Non-Selective: Product used – R Irrigation Inspection Irrigation Troubleshooting (In Controller 18 13 Irrigation Repairs Controller	Controller 18, Unit 35 Controller 18, Unit 35 Controller 18, Unit 35 Controller 18, Unit 35 Contract) Unit Number 35 10	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek UNIT 31:FL170 & Buffer UNIT 31:FL170 & Buffer Irrigation Date 4/21 4/24	Wet Test Wet Test	
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (Ir Controller 13 Irrigation Repairs Controller 13	Loundup QuikPro	NON-UNIT:FLD40 - Mossy Creek UNIT 23:C0:e60wer Park UNIT 31:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 29:C0:e60wer Park UNIT 31:FL170 & Buffer Irrigation Date 4/21 4/24	Wet Test Wet Test Description	Invoice Number
Non-Selective: Product used – R Irrigation Inspection Irrigation Troubleshooting (In Controller 18 13 Irrigation Repairs Controller 13 8	Controller 18, Unit 35 Controller 18, Unit 35 Contract) Unit Number 35 10 Unit Number 10	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 32:FL170 & Buffer INT 33:FL170 & Buffer Irrigation Date 4/21 4/24	Wet Test Wet Test Description Wire Repair	Invoice Number 191739
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (In Controller 18 13 Irrigation Repairs Controller 13 8 Additional Contracted Work	Controller 18, Unit 35 Controller 18, Unit 35 Contract) Unit Number 35 10 Unit Number 10 25	NON-UNIT:FLD40 - Mossy Creek UNIT 32:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 32:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 32:FL170 & Buffer Irrigation Date 4/21 4/24 Date 4/20, 4/22, 4/24	Wet Test Wet Test Description Wire Repair	Invoice Number 191739 191740
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (In Controller 13 Irrigation Repairs Controller 13 8 Additional Contracted Work Unit	Controller 18, Unit 35 Controller 18, Unit 35 Contract) Unit Number 35 10 Unit Number 10 25 Date	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 32:FL170 & Buffer Irrigation Date 4/21 4/24 Date 4/20, 4/22, 4/24 Description	Wet Test Wet Test Description Wire Repair Mainline Repair	Invoice Number 191739 191740 Invoice Number
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (Ir Controller 18 13 Irrigation Repairs Controller 13 8 Additional Contracted Work Unit	Controller 18, Unit 35 Controller 18, Unit 35 Contract) Unit Number 35 10 Unit Number 10 25	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 32:FL170 & Buffer Irrigation Date 4/21 4/24 Date 4/20, 4/22, 4/24 Description	Wet Test Wet Test Description Wire Repair	Invoice Number 191739 191740
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (In Controller 18 13 Irrigation Repairs Controller 13 8 Additional Contracted Work Unit 20,30	Controller 18, Unit 35 Controller 18, Unit 35 Contract) Unit Number 35 10 Unit Number 10 25 Date	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 32:FL170 & Buffer Irrigation Date 4/21 4/24 Date 4/20, 4/22, 4/24 Description	Wet Test Wet Test Description Wire Repair Mainline Repair	Invoice Number 191739 191740 Invoice Number
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (Ir Controller 13 Irrigation Repairs Controller 13 8 Additional Contracted Work Unit	Controller 18, Unit 35 Controller 18, Unit 35 Contract) Unit Number 35 10 Unit Number 10 25 Date	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FL040 - Mossy Creek UNIT 32:FL170 & Buffer Irrigation Date 4/21 4/24 Date 4/20, 4/22, 4/24 Description	Wet Test Wet Test Description Wire Repair Mainline Repair	Invoice Number 191739 191740 Invoice Number
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (Ir Controller 18 13 Irrigation Repairs Controller 13 8 Additional Contracted Work Unit 20,30 Accidents/Incidents: None Safety and Training: Weekly "	Image: Controller 18, Unit 35 Controller 18, Unit 35 n Contract) Unit Number 35 10 Unit Number 10 Date 4/21	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer Irrigation Date 4/21 4/24 Date 4/20, 4/22, 4/24 4/20 Description Replace Dogi-pot Dispenser in Con	Wet Test Wet Test Description Wire Repair Mainline Repair	Invoice Number 191739 191740 Invoice Number
Controller 18 13 Irrigation Repairs Controller 13 8 Additional Contracted Work Unit 20,30 Accidents/Incidents: None Safety and Training: Weekly "Tootien service	Image: controller 18, Unit 35 Controller 18, Unit 35 Image: controller 18, Unit 35	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer Irrigation Date 4/21 4/24 Date 4/20, 4/22, 4/24 4/20 Description Replace Dogi-pot Dispenser in Con	Wet Test Wet Test Description Wire Repair Mainline Repair	Invoice Number 191739 191740 Invoice Number
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (Ir Controller 18 13 Irrigation Repairs Controller 13 8 Additional Contracted Work Unit 20,30 Accidents/Incidents: None Safety and Training: Weekly " Boutine service Bi-weekly maintenance of Dogi Pots thro	Controller 18, Unit 35 Controller 18, Unit 35 Controller 18, Unit 35 Contract) Unit Number 35 10 Unit Number 10 25 Date 4/21 Toolbox" Safety Meeting (Friday) sughout the district.	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer Irrigation Date 4/21 4/24 Date 4/20, 4/22, 4/24 4/20 Description Replace Dogi-pot Dispenser in Con	Wet Test Wet Test Description Wire Repair Mainline Repair	Invoice Number 191739 191740 Invoice Number
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (Ir Controller 18 13 Irrigation Repairs Controller 13 8 Additional Contracted Work Unit 20,30 Accidents/Incidents: None Safety and Training: Weekly " Routine service Bi-weekly maintenance of Dogi Pots thro Bi-weekly removal of debris from grates	Loundup QuikPro Controller 18, Unit 35 Contract) Unit Number 35 10 25 Date 4/21	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer Irrigation Date 4/21 4/24 Date 4/20, 4/22, 4/24 4/20 Description Replace Dogi-pot Dispenser in Con	Wet Test Wet Test Description Wire Repair Mainline Repair	Invoice Number 191739 191740 Invoice Number
Non-Selective: Product used - R Irrigation Inspection Irrigation Troubleshooting (Ir Controller 18 13 Irrigation Repairs Controller 13 8 Additional Contracted Work Unit 20,30 Accidents/Incidents: None Safety and Training: Weekly " Routine service Bi-weekly maintenance of Dogi Pots thro	Loundup QuikPro Controller 18, Unit 35 Controller 18, Unit 35 n Contract) Unit Number 35 10 25 Date 4/21 Toolbox" Safety Meeting (Friday) sughout the district. troughout the district. ut the district. yut the district.	NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer NON-UNIT:FLD40 - Mossy Creek UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer Irrigation Date 4/21 4/24 Date 4/20, 4/22, 4/24 4/20 Description Replace Dogi-pot Dispenser in Con	Wet Test Wet Test Description Wire Repair Mainline Repair	Invoice Number 191739 191740 Invoice Number



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Monday	Tuesday	Wednesday	Thursday	Friday	
4/27/20	4/28/20	4/29/20	4/30/20	5/1/20	
	I	L			
Neather of the Week	······				
Hi 78°F Lo 52°F	HI 82°F Lo 45°F		Hi 77ºF Lo 55ºF	Hi 81°F Lo 48°F	
Rain 0.00"	Rain 0.00"	Rain 0.09"	Rain 0.24"	Rain 0.00"	
Full Maintenance					
1.080	Biair Stone Rd (Units 5,17)	Mossy Creek Lane (Units 4,6,9)	UNIT 4:Grove Park Dr	Central Park: Tot Lot	
Drange Ave		NON-UNIT:Goldenrod & FL162			
UNIT 20:Esplanade North (Unit 20) UNIT 29:Orange Ave (Mossy Creek to Four Oaks)		Shumard Oak Bivd (Units 3,5) UNIT 14:Green Space			
Unit 32:Orange Ave	-	UNIT 29:Coneflower Park			
JNIT 37:Common Area		UNIT 4:Grove Park Dr			
JNIT 37:Esplanade Nature Trail		UNIT 7: Grove Park Dr			
Standard Maintenance					
Central Park		UNIT 5:Four Oaks (Shumard to Tram)		NON-UNIT:Merchants Row / Four Oaks Field	
UNIT 20:WD162 on Esplanade North				NON-UNIT:SB161	
	•			UNIT 1;WD240	
			I	UNIT 3:SB111A	
luich			······································		
	UNIT 1:TC1 Pond (FL130)	Four Oaks Blvd (Units 1,17,29)	Four Oaks Blvd (Units 1,17,29)	Four Oaks Blvd (Units 1,17,29)	
	UNIT 17:WD284 Pond on Four Oaks	UNIT 1:WD240			
	Utility Boxes			<u> </u>	
Pruning					
	Blair Stone Rd (Units 5,17)	Esplanade Way (Unit 5)	NON-UNIT:Schoolhouse Rd. & Bilbhore Ext.		
	Four Oaks Bivd (Units 1,17,29)	Orange Ave	Schoolhouse Rd (Units 3,4)		
	LSF-7	UNIT 1:WD240	UNIT 4:Terrebone Dr.		
	UNIT 16:Faulkner Park	UNIT 16:Salinger Way			
	UNIT 21 & Arch Site	UNIT 20:Esplanade North (Unit 20)			
	UNIT 31:Jasmine Hill	UNIT 23:Riverton Park (Four Oaks to Summertree)			
	UNIT 31:Spiderilly Way	UNIT 35: Merchants Row West			
	oner oriopiocing mor	UNIT 5:Drayton Drive			
		UNIT 5:Merchants Row			
		UNIT 7:Riverton (Grove Park to Four Oaks)			
** - * - ** *	F				
Detail service			r	1	
A.080	<u> </u>	Trees - Remove sucker growth	Trees - Remove sucker growth		
		Irrigation			
Irrigation Inspection					
ingation inspection	Controller 18, Unit 35		Controller 28, Unit 31	Controller 18, Unit 35	
			· · · · · · · · · · · · · · · · · · ·	· · ·	
Irrigation Troubleshooting (In		- In .			
Controller	Unit Number	Date	Description		
19	5	4/27	Repair		
26	27	4/27	Valve Stuck		
18	35	4/28, 5/1	Wet Test		
Irrigation Repairs					
Controller	Unit Number	Date	Description	Invoice Number	
28	31	4/28	Wire repair due to boring	191797	
28	31	4/28	Controller repair due to lightning damage	191796	
Additional Contracted Work					
Unit	Date	Description	Description		
31	4/30		Unit 31 - Clean-up Erosion on Spideriilly way due to Tallahassee Homes Const.		
CP	4/30		Install (2) trees at memorial walk		
CP	4/29	Remove black willows		191798	
16	4/28, 4/29 4/27, 4/28	Unit 16 Drainage Easement - cleared Fungicide Application at various locat		191799 191800	

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting (Friday)

Routine service

Rolutine service Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates troughout the district. Daily maintenance of trash cans troughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, and Central Park Trails as needed.



4onday 5/4/20	Tuesday 5/5/20	Wednesday 5/6/20	Thursday 5/7/20	Friday 5/8/20
4 - 1 - 1				
Weather of the Week				
	HI 92°F Lo 61°F Rain 0.00"	Hi 86°F Lo 62°F Rain 0.00"	Hi 75°F Lo 49°F Rain 0.00"	Hi 80°F Lo 44°F Rain 0.00"
	Rain 0.00	Kalli 0.00	1K2III 0.00	
full Maintenance				la con
itenore Ave (UoRs 16,2,25) entral Part: Part: Crossing Tr Roadway	Biair Stone Rd (Units 5,17) Esplanade Way (Unit 5)	Hossy Creek Lane (Units 4,6,9) Shiamand Oak Bivd (Units 3,5)	Central Park:Butterfly Garden Central Park:FL131	FL080 Shumard Oaks Bivd West (Unit 35)
our Caks Blvd (Units 1,17,29)	LSF-7:Common Area	UNIT 1:Mulberry Park Blvd	Central ParicTot Lot	UNIT 20:Esplanade North (Unit 20)
homard Oak Bird (Units 3,5)	NON-UNIT: Goldenzod & FL162	UNIT 14:Green Space	Henningway Bhd & Trall (Units 2,4)	UNIT 37:Common Area
RHT 1:Verdura Point Park NHT 10:Green Spaces (2)	Schoolhouse Rd (Units 3,4) UNET 1:Barringer Hill Nature Trail	UHIT 21 & Arch Stle:Arch Sile Exterior UNIT 23:Parks, Ponds & Green Spaces	UNIT 2:Butterfly Parks URIT 2:Rewberry Parks	UNIT 37:Esplanade Hature Trail WD0905 (Pond)
RIT 10: New Dave Park	UNIT Siberville Park	UNIT 29: Coneficier Drive	UNET 2:Tremont	
NET 14:Avon Park	URIT 1: Hulberry Park Bhrti	UNIT 35: Merchants Row Entry Feature	UNIT 20:Esplanade North (Unit 20)	
NTT 18:Commings Park NTT 19:Twain Park	UNET 1:TC1 Fond (FL130)	UNET 35: Merchants Row West UNIT 4: Grove Park Dr	UNIT 21 & Arch Sile:Arch 5the Educior UNIT 31:Parks, Green Space, Rows, UR Station	
HIT IS INNUE FAIR HIT Z:Caroliton Park	UNIT 10:Overlook Park UNIT 10:Trails	UNIT A GROVE PAR OF	Unit 32:Alley Way	
NIT 23:Riverton Park (Four Oats to Summertree)	UNET 10:WD141	UNIT 7:Grove Park Dr	Unit 32:Lantana Lant	
NIT 25:Longfellow Park & Pocket Parks	URAT 10:WD150	UNIT 8:WD140	Unit 32:Orange Ave	
RHT 26: Strolling Way Parks RHT 29: Orange Ave (Mossy Creek to Four Daks)	UNIT 16:Fauliner RoW UNIT 16:FL230		Unit 32:Overcup Way URIT 4:Grove Park Dr	
NIT S:Drayton Orbe	URIT 16:Poe Park			
HIT 7:Riverton (Grove Park to Four Oaks)	UNIT 16:54 inger & Sidewalk, Poe, Faultour & Park			
	UNIT 16:Salinger Way			
	UNIT 2:Endicett Park UNIT 23:Parks, Ponds & Green Spaces			1
	UNIT 29: Copeflower Park]		
	UNIT 30: Woodland Rekis Park			
	UNIT 31:Jasmine Hill UNIT 4:Terrebone Dr.			
Standard Maintenance				
SATT 17:Common Area (Biair Stone to WD260)	NON-UNIT: SE Natural Area Blair/Espl/Overlook	Central Park	LINET 31:FL070	NON-UNIT: FL040 - Hossy Creek
	UNIT 15: Drainage Easement	TR209	UNIT 31:FL170 & Buffer	NON-UNIT: Mossy Creek Nature Trail
	UNIT 26;WD162 on Esplanade North UNIT 26: Mossy Creek Nature Trail Ed.	TR209A		UHIT 20:WD162 on Esplanade North
Hand Weeding				
			I	Central Paric Butterfly Garden
Detail service	T	1		
	Trees - Remove sucker growth	Trees - Remove sucker growth	Trees - Remove sicker growth	
		IPM		
Fertilizer: 24-2-11			• • • • • • • • • • • • • • • • • • •	
	Central Park: Yot Lot		Bernuda Piot (CP)	
	UNIT 30:Woodland Fields Park			
Pre-Emergent: Product used - D				
	Central Park	UNIT 1: Mulberry Park Bivd		
	Hossy Creek Lane (Units 4,6,9)			
	IN/T 35			
	URIT'31. Unity Sources			
Non-Selective: Product used - R	Unity Sozes	1	······································	······································
Non-Selective: Product used - R	Unity Sozes	UtilT 1:Mulberry Park Bird		
Non-Selective: Product used - R	Usiky Boxes oundup QuikPro Central Park	LRIET 1:Mulberry Park Blod	UNT 8. WD 140	
Non-Selective: Product used - R	oundup QuikPro	LRIT 1:Mulberry Park Blvd	UNIT & WOL40	
Non-Selective: Product used - R	Unity Bores Oundup QuikPro Central Park Hossy Creck Lane (Units 4,5,9) URIT 19: Twain Park URIT 20: Voollad Fields Park	UNIT 1:Mulberry Park Bird	UNIT 8:WD140	
Non-Selective: Product used - R	Utility Pares Control QuilkPro Control Park Massy Creck Lune (Units 4,6,9) Lett 19:Thuain Park Unit 19:Ovicoduad Rieds Park Unit 19: Ovicoduad Rieds Park	UtilT 2:Mulberry Park Bird	UNT 8:WD140	
Non-Selective: Product used - R	Unity Bores Oundup QuikPro Central Park Hossy Creck Lane (Units 4,5,9) URIT 19: Twain Park URIT 20: Voollad Fields Park		UNT' 8:WD140	
	Utility Pores Control DuildPro Control Park Moasy Creck Lane (Units 4,6,9) Lett 19:Thuain Park Unit 19:Okooduad Rieds Park Unit 19: Okooduad Rieds Park	Unit I:Mulberry Park Bird	UNIT 8:WD240	
Irrigation Inspection	Unity Pores Oundup QuikPro Central Park Mossy Greck Lanc (Units 4,6;9) Unit's Sy.Turkin Park Unit's Sy.Turkin Park Unit's Sy.Turkin Park Unit's Sy.Turkin Park Unity Bones		UNIT 8:W0240	Controler 26, Unit 27
	Unity Pores Oundup QuikPro Central Park Mossy Greck Lanc (Units 4,6;9) Unit's Sy.Turkin Park Unit's Sy.Turkin Park Unit's Sy.Turkin Park Unit's Sy.Turkin Park Unity Bones	Irrigation		Controller 26, Unit 27
Irrigation Inspection Controller 10, Unit 29, 30, FL170 & FL080 Controller 15, Unit Grange Ave & Ponds	UNRY Parks	Irrigation		Controller 26, Unit 27
Irrigation Inspection Controller 10, Unit 29, 30, FL120 & FL68C	UNRY Pores Contral Park Moosy Creck Lane (Units 4,6;9) UNIT 39: Twain Park UNIT 30: Twain Park UNIT 31: UNIT 31: UNIT 31: UNIT 31: UNIT 50: Contract)	Irrigation		Controller 26, Unit 27
Irrigation Inspection Controler 10, Unit 29, 30, FLOBC Controler 15, Unit Orange Ave & Ponds Irrigation Troubleshooting (Ir Controller	Utility Pores Contral Park Moasy Creck Lane (Unit 4,6;9) Left 19:Twoin Park Unit 73: Utility Bones Contract) Unit Number	Irrigation Controller 7, Unit 23 Date	Controller 7, Unit 23 Description	Controller 26, Unit 27
Irrigation Inspection Controller 10, Unit 29, 30, FL170 & FL080 Controller 15, Unit Orange Ave & Ponds Irrigation Troubleshooting (Ir	UNRY Pores Contral Park Moosy Creck Lane (Units 4,6;9) UNIT 39: Twain Park UNIT 30: Twain Park UNIT 31: UNIT 31: UNIT 31: UNIT 31: UNIT 50: Contract)	Irrigation Controller 7, Unit 23 Date 5/4 5/4	Controller 7, Unit 23	Controller 26, Unit 27
Irrigation Inspection Controller 10, Unit 29, 30, FL170 & FL080 Controller 15, Unit Orange Ave & Ponds Irrigation Troubleshooting (Ir Controller 15 10 22	Utility Pores Contral Park Moosy Creck Lane (Unitil 4,6;9) Left 7 19: Twoin Park Unit Number Crange Ave 29 16	Irrigation Controller 7, Unit 23 Date 5/4 5/4 5/5	Controller 7, Unit 23 Description Wet Test, Repair Wet Test, Repair Wet Test, Repair	Controller 26, Unit 27
Irrigation Inspection Controller 10, Unit 29, 30, FLT70 & FLORC Controller 15, Unit Grange Ave & Ponds Irrigation Troubleshooting (In Controller 15 10 22 28	UNEY Pares Contral Park Faces of cerk Line (Units 4,6;9) UNIT 30-Woodland Redds Park UNIT 30-Woodland Redds Park 10-Woodland Redd	Irrigation Controller 7, Unit 23 Date 5/4 5/4 5/5 5/5	Controller 7, Unit 23 Description Wet Test, Repair Wet Test, Repair Wet Test, Repair Wet Test, Repair	Controller 26, Unit 27
Irrigation Inspection Controller 10, Unit 29, 30, FL170 & FL080 Controller 15, Unit Orange Ave & Ponds Irrigation Troubleshooting (Ir Controller 15 10 22 28 7	Utility boxes Contral Park Messy Creck Lane (Units 4,6;9) Utility Boxes Utility Boxes Utility Boxes Contract Unit Number Orange Ave 129 16 31 223	Irrigation Controller 7, Unit 23 Date 5/4 5/4 5/4 5/5 5/5 5/5 5/5, 5/7	Controller 7, Unit 23 Description Wet Test, Repair	Controller 26, Unit 27
Irrigation Inspection Controler 10, Unit 29, 30, FLOBC Controler 15, Unit Orange Ave & Ponds Irrigation Troubleshooting (Ir Controller 15 10 22 28 7 26	UNEY Pares Contral Park Faces of cerk Line (Units 4,6;9) UNIT 30-Woodland Redds Park UNIT 30-Woodland Redds Park 10-Woodland Redd	Irrigation Controller 7, Unit 23 Date 5/4 5/4 5/5 5/5	Controller 7, Unit 23 Description Wet Test, Repair Wet Test, Repair Wet Test, Repair Wet Test, Repair	Controller 26, Unit 27
Irrigation Inspection Controller 10, Unit 29, 30, FL70 & FL080 Controller 15, Unit Grange Ave & Ponds Irrigation Troubleshooting (Ir Controller 15 10 22 28 7 26 Irrigation Repairs	UNIBY Boxes Contrait Park Contrait Park Mosory Credit Lane (Units 4,6;9) UNIT 35: Vocolude Redis Park UNIT 35: Vocolude Redis Park UNIT 35: UNIBY Boxes Contract) Unit: Number Orange Ave 29 16 31 23 27	Irrigation Controller 7, Unit 23 Date 5/4 5/4 5/5 5/5 5/5 5/5, 5/7 5/8	Controller 7, Unit 23 Description Wet Test, Repair Wet Test, Repair	
Irrigation Inspection Controller 10, Unit 29, 30, FL170 & FL080 Controller 15, Unit Grange Ave & Ponds Irrigation Troubleshooting (Ir Controller 15 10 22 28 7 26 Irrigation Repairs Controller	Unit Number	Irrigation Controller 7, Unit 23 Date 5/4 5/4 5/5 5/6, 5/7 5/8 Date	Controller 7, Unit 23 Description Wet Test, Repair Description Description	Controller 26, Unit 27
Irrigation Inspection Controler 10, Unit 29, 30, FLOB Controler 15, Unit Orange Ave & Ponds Irrigation Troubleshooting (Ir Controller 15 10 22 28 7 26 Irrigation Repairs Controller 10	Utility horses Contral Park Mossy Creck Lane (Units 4,6;3) Utility horses Very Section Area (Section 2,6;3) Utility horses Contract Unit Number Corange Ave 29 16 31 31 23 27 Unit Number 29	Irrigation Controller 7, Unit 23 Date 5/4 5/4 5/5 5/5 5/5 5/5 5/6, 5/7 5/8 Date 5/4	Controller 7, Unit 23 Description Wet Test, Repair Wet Test, Repair	Invoice Number
Irrigation Inspection Controller 10, Unit 29, 30, FL170 & FL080 Controller 15, Unit Orarge Ave & Ponds Irrigation Troubleshooting (Ir Controller 15 10 22 28 7 26 Irrigation Repairs Controller 10 1 1 18	Unit Number	Irrigation Controller 7, Unit 23 Date 5/4 5/4 5/5 5/5 5/5 5/5 5/6 5/7 5/8 Date 5/4 5/7 5/8 Date 5/7 5/8	Controller 7, Unit 23	Invoice Number 191815 191814 191816
Irrigation Inspection Controller 10, Unit 29, 30, FL70 & FL080 Controller 15, Unit Orange Ave & Ponds Irrigation Troubleshooting (Ir Controller 15 10 22 28 7 26 Irrigation Repairs Controller 10 1 1 18 28	Utility horses Control QuilkPro Control Park Mossy Creck Line (Unit 4,6;9) Utility horses Control Park Unit 3: Utility hores Controct Unit Number Corange Ave 29 16 31 23 27 Unit Number 29 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Irrigation Controller 7, Unit 23 Date 5/4 5/4 5/5 5/5 5/5, 5/7 5/8 0ate 5/4 5/7 5/7 5/7 5/7 5/7 5/7 5/7 5/7 5/7	Controller 7, Unit 23 Description Wet Test, Repair Wet Test Description Irrigation Repair Pipe Repair Mainline Repair Mainline Repair	Invoice Number 191815 191815 191814 191816 191817
Irrigation Inspection Controller 10, Unit 29, 30, FL170 & FL08C Controller 15, Unit Grange Ave & Ponds Irrigation Troubleshooting (Ir Controller 15 10 22 28 7 26 Irrigation Repairs Controller 10 1 18 28 3	Unit Number	Irrigation Controller 7, Unit 23 Date 5/4 5/4 5/5 5/5 5/5 5/5 5/6 5/7 5/8 Date 5/4 5/7 5/8 Date 5/7 5/8	Controller 7, Unit 23	Invoice Number 191815 191814 191816
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Irrigation Inspection Controller 10, Unit 29, 30, FL70 & FL680 Controller 15, Unit Orange Ave & Ponds Irrigation Troubleshooting (Ir Controller 15 10 22 28 7 26 Irrigation Repairs Controller 10 1 1 18 28 3 5 Additional Contracted Work Unit	UNIXY Boxes Contrait Park Mosey Greek Lane (Unix 4,6;9) UNIT 35 Unable Pack UNIT 35 Unable Pack UNIT 35 UNABLE Pack UNIT 35 UNABLE Pack UNIXY Boxes Contract) Unix Number Corange Ave 29 16 29 16 31 22 27 Unix Number 29 5 35 35 31 1 1 CP Date	Irrigation Controller 7, Unit 23 Date 5/4 5/4 5/5 5/5 5/6 5/7 5/8 5/2 5/3 5/4 5/4 5/5 5/6 5/7 5/8 5/2 Description Butterfly Garden - Install Plants	Controller 7, Unit 23	Invoice Number 191815 191815 191814 191817 191818 191819 Invoice Number 191811
Irrigation Inspection Controller 10, Unit 29, 30, FL70 & FL080 Controller 15, Unit Orange Ave & Ponds Irrigation Troubleshooting (Ir Controller 15 10 22 28 7 26 Irrigation Repairs Controller 10 1 18 28 3 6 Additional Contracted Work Unit CP	Usity boxes control Park Heary Creft Line (Units 4,6;9) Unit To Woodland Reids Park Unit To Woodland Reids Park Unit Number Contract) Unit Number 29 16 31 23 27 Unit Number 29 16 31 23 27 Unit Number 29 5 35 31 1 1 CP	Irrigation Controller 7, Unit 23 Date 5/4 5/4 5/5 5/5 5/6 5/7 5/8 5/2 5/3 5/4 5/4 5/5 5/6 5/7 5/8 5/2 Description Butterfly Garden - Install Plants	Controller 7, Unit 23	Invoice Number 191815 191815 191814 191816 191817 191818 191819 Invoice Number 191811

Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly mould of debis from grates troughout the district. Daily maintenance of trash cans troughout the district. Daily blowing of Mechanits Row at Town Center and Tot Lot. Weekly blowing and debis deanup of Unit #10, Mossy Greek, and Central Park Trails as needed.



		·····			
Monday	Tuesday	Wednesday	Thursday	Friday	
5/11/20	5/12/20	5/13/20	5/14/20	5/15/20	
Weather of the Week			·····		
HI 85°F Lo 55°F	Hi 84°F Lo 53°F	HI 89°F Lo 59°F	Hi 89°F Lo 64°F	HI 90°F Lo 65°F	
Rain 0.00"	Rain 0.00"	Rain 0.00"	Rain 0.00"	Rain 0.00"	
Full Maintenance					
			NON-UNIT:Schoolhouse Rd. & Biltmore Ext.	Orange Ave	
			Orange Ave	UNIT 20:Esplanade North (Unit 20)	
			UNIT 27:New Village	UNIT 36:Bluff Oak Way	
			UNIT 29: Orange Ave (Mossy Creek to Four Oaks)	UNIT 37:Common Area	
		1	Unit 32:Orange Ave	UNIT 37:Esplanade Nature Trail	
	1		1	WD090N (Pond) WD290 (Pond)	
				WD290 (Pond)	
Standard Maintenance				UNIT 20:WD162 on Esplanade North	
Central Park	Central Park		UNIT 1:WD240 UNIT 27:TR221A	UNIT 20;WD162 On Espanade North	
NON-UNIT:SB131			UNIT 27: TR221A	1	
			porta i si i regalate		
10-1-L					
Mulch				ſ	
Four Oaks Blvd (Units 1,17,29)					
Pruning					
				UNIT 16:Faulkner Park	
				UNIT 16:Poe Park	
Detail service					
	Trees - Remove sucker growth	Trees - Remove sucker growth			
	Trees - Remove sacker growin	Irrigation			
		Ingación	•		
Irrigation Inspection	Controlter 23, Unit 17		Controller 23, Unit 17	······	
Controller 1, Unit 5	Controller 23, Unit 17				
Irrigation Troubleshoo	ting (In Contract)				
Controller	Unit Number	Date	Description	Description	
1	5	5/11	Valve Stuck, Wet Test		
	5 17	5/12, 5/14		Wet Test. Repair	
23	11/	3/12/3/14	Wet fest repar		
Irrigation Repairs	I Init Number	Data	Description	Invoice Number	
Controller	Unit Number	Date		191836	
1	5	5/11	Irrigation Repair		
15	Orange	5/12	Mainline Repair	191837	
23	17	5/12, 5/13, 5/14	Mainline Repair	191838	
Additional Contracted	Work			·····	
Unit	Date	Description	Description		
7	5/13		Merchants Row Removal of Grates & Paver Repair		
, CP	5/13		Application of Bifen on Yellow Jackets nest		
ч.г	5/13				
WID140			Clearing of Conervation Easement near WD240		
WD240 CP	5/15	Watering Memorial Walk Tr		191834	

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting (Friday)

Routine service Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates troughout the district. Daily maintenance of trash cans troughout the district. Daily biowing of Merchant's Row at Town Center and Tot Lot. Weekly biowing and debris cleanup of Unit #10, Mossy Creek, and Central Park Trails as needed.



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londay /18/20	Tuesday	Wednesday	Thursday 5/21/20	Friday 5/22/20
/18/20	5/19/20	5/20/20	01 421 49	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Veather of the Week	Hi 90°F to 70°F	Hi 82°F ኒo 68°f	ዘi 9፤ºF Lo 67ºF	Hi 91°F Lo 72°F
184°F lo 71°F ain 0.02*	Raín 0.03"	Rain 1.94"	Rain 0.00"	Rain 0.00"
ull Maintenance				
itmore Ave (Units 16,2,25) extral Park: Park Crossing Trail Park	Blair Stone Rd (Units 5,17) Espianade Way (Unit 5)	Central PartsPark Crossing Tr Roadway Shumard Oak Blvd (Units 3,5)	Central Park Central Park FL135	Blair Stone Rd (Units 5,17) UNIT 2:Batterfly Parks
entral Paric Parit Crossing Trail Parit sur Oales Bird (Units 1,17,25)	Captarinde Way (Unit 5) 155-7	Shumarti Dak Blvd (Units 3,5) Shumarti Daks Blvd West (Unit 35)	Central Parte Text Lat	UNIT 2:Newberry Parks
jugard Gak Bird (Units 3,5)	NON-UNIT-Goldenrod & P.162	UNIT 16:Poe Park	NON-UNIT: FLO-10 - Kossy Creek	UNET 2:Tiremont
Nff 1:Verdura Point Park	Schoolhouse Rd (Units 3,4)	UNIT 23: Parks, Pends & Green Spaces	UNIEF 10:Green Spaces (2) SHIFT 21 & Arch Sitz-Arch Sitz Exterior	UNIT 23:Parks, Ponds & Green Spaces UNIT 4:Greve Park Dr
HIT 14:Avon Park HIT 16:Faultover Park	QNTF 1:Barringer Hill Rature Trail URTF 1:Iberville Park	UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West	UNIT 31:Parks, Green Space, Rows, Lift Station	UNIT 5:Herchasts Row
NIT 17:5hady View Pond (W0260)	UNIT 1: Huberry Park Bird	UNIT 5: Herchants Row	Unit 32: Alley Way	
tiff 17:Verdura Lake Green Space	LITELT SCIEL Pool (PL130) UNIT 10:Green Spaces (2)	UNIT 8:WDI40	tink 32:Jasmino fill Vink 32:Lantana Lanc	
NET 18:Commings Park NET 2:Camitton Park	UNIT 15:New Dawn Park	1	linit 32:Drange Ave	
NIT 23:Riverton Park (Four Oaks to Stammentum)	UNIT 10:Dverlook Park		Unit 32: Overcup Way	
RTT 25:Longfelow Park & Packet Parks NTT 26:Stroting Way Parks	1617 10:Traks INNT 10:WD141		Unit J2:Part (off Hossy & Coneflower) UNIT 7:Grove Part Or	
HIT 29; Drange Ave (Hossy Creek to Four Oaks)	DMJT 10:WD160			
NIT 36:Birll Oak Way	UNIT 16:FL230			
HIT 5:Drayton Drive. HIT 7:Riverton (Grove Park to Four Daks)	URIT 16:Salinger & Sidewalk, Poe, Fatalkner & Parl URIT 16:Salinger Way			
	UNIT 19:Twain Park			
	URIT 2:Endedit Park URIT 29:Coneflower Park	1		
	UNIT 30:Woodland Fields Park			
	UNIT 4. Terrebone Dr.			
Shandhad Mainter	DHITE B.WID140			
Standard Maintenance	LSF-7:FL263	T	Contral Peric Buttonfly Garden	Central Park
NIT 17:WD253	URIT 20:WD162 on Explanade North		UNTT 31:FL070	URIT S:Four Cales (Shumard to Train)
NIT 17:WD284 NIT 18:WD281	UNIT 26: Hossy Creek Rature Trail Ext.	1	UNIT 31:FL170 & Boffer	
	-••			
Debris Cleanup estul Park	1	T		
Hand Weeding	· · · ·			
	L	Central Paric Butterfly Garden		
Mulch				
	<u> </u>			UHIT 29:0range Ave (Hosey Creek to Four D
Pruning				
		Gentral Park:Butterfly Gardon		
Detail service				
	Trees - Renove sucker growth			
		IPM		
Fertilizer: 20-0-10 & 7-7-7				
resumzes; 20-0-10 M 7-7-7	UNIT 10: Overlock Park	Central Park: Butterfly Garden		I
		CENTRE Party Guidenty Garden		
	URIST JB:Cummings Park			
Pre-Emergent: Product used - C	ARIST (B:Cummings Park			
Pre-Emergent: Product used - C	ARIST (B:Cummings Park			
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Daily mulatenance of Irah ana tsughout the district. Daily blowing of Nerchan's Row at Toom Center and Te Ue. Week's blowing and debris classing of Unit #10, Mosey Greek, Esplanade Trail, Berringer Hill Trail and Central Part Trails as needed.



CRCDD Weekly Review

Monday	Tuesday	Wednesday	Thursday	Friday
5/25/20	5/26/20	5/27/20	5/28/20	5/29/20
Weather of the Week				
HI 87°F Lo 71°F	Hi 81°F Lo 70°F	Hi 88°F Lo 70°F	Hi 88°F Lo 71°F	Hi 84°F Lo 72°F
Rain 0.03"	Rain 1.45"	Rain 0.43"	Rain 0.03"	Rain 0.12"
Full Maintenance		·····		Orange Ave
MCMURIAL DAY	UNIT 1: Mulberry Park Blvd			UNIT 29: Orange Ave (Mossy Creek to Four Oaks)
				Unit 32:Orange Ave
				UNIT 36:Bluff Oak Way
Standard Maintenance				
	-	UNIT 27:SW Field on CC	UNIT 5:Large Shrub Bed - Blair stone & TR230	UNIT 21 & Arch Site:Arch Site Conservation Area (In
		UNIT 27:TR221A	-	1
		UNIT Starge Shrub Bed - Blair stone & TR230		
r	<u> </u>	UNIT 5:NW Reld on CC		
Hand Weeding				
			Central Park:Butterfly Garden	
Mulch				
	T			CRCDD;Additional Contracted Work
				•
Detail service	1			
	1		Trees - Remove sucker growth	Central Park:Butterfly Garden
		IPM		
Pre-Emergent: Product used - D				
Pre-Emergent: Product used - D				CRCDD;Additional Contracted Work
			UNIT 10:New Dawn Park	
			UNIT 10:Overlook Park UNIT 10:WD160	UNIT 10;WD141
1			UNIT 10:WD160	
Non-Selective: Product used - R	toundup QuikPro			
			UNIT 10:New Dawn Park	Central Park: Park Crossing Trail Park
			UNIT 10:Overlook Park	CRCDD:Additional Contracted Work
F			UNIT 10:WD160	UNIT 10:WD141
				'
		Irrigation		
Irrigation Inspection				
Ingation Inspection	1			Controller 5, Unit 3
Irrigation Troubleshooting (I	n Contract)			
Controller	Unit Number	Date	Description	
28	31	5/28	Irrigation Repair ~ not finished yet	
5	3	5/29	Wet Test	
				•••
Irrigation Repairs Controller	Unit Number	Date	Description	Invoice Number
	23	5/26	Mainline Repair	191921
7			Mainline Repair Mainline Repair	191922
15 20	Orange 36	5/27 5/27	Mainline Repair Mainline Repair	191922
- 9	4,6,9	5/28	Gate Valve Replace	191925
19	5	5/29	Irrigation Repair	191924
		· ·		

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting (Friday)

 Bi-weekly removal of debris from grates troughout the district.

 Bi-weekly removal of debris from grates troughout the district.

 Daily maintenance of brash cans troughout the district.

 Daily blowing of Merchant's Row at Town Center and Tot Lot.

 Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.

2.

Capital Region Community Development District 3196 Merchants Row - Suite 130 Tallahassee, Florida 32311

<u>Memorandum</u>

Date: April 30, 2020

To:Rich Whetselvia emailOperations Director

From: Robert Berlin Capital Region Operations Manager

Re: Capital Region CDD Monthly Managers Report for April 2020

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

Landscaping:

1. Please review field report from Kim Bishop (All-Pro)

GMS:

- 1. All Pro completing trail repairs on Central Park, repairing mainline irrigation in Units 4, 6 and 9, received preliminary plans for LSF-3 and LDR-5/Biltmore Extension (1 April)
- 2. All Pro repairing mainline irrigation in Unit 5, exchanged email correspondence with St. Joe on LSF-3 and Unit 50 new charter school site and requested a meeting with St. Joe and Dantin consulting (2 April)
- 3. All Pro responding to irrigation leak from resident on Greyfield adjacent to TC-1 pond (FL 130), updated Board member on progress of proposed sand volleyball courts adjacent to Tot Lot (3 April)

- 4. All Pro repairing mainline irrigation in Unit 23, received renewed operating permit for SWMF WD 141, spoke with Joe Brown on CDD turn over and maintenance in Unit 31 Phase 3 and Unit 50 new charter school site (6 April)
- 5. M-Inc continues site work in Unit 50 at new Charter School (7 April)
- 6. All Pro grading along newly installed trail repair sections in Central Park adjacent to SWMF FL 120 (8 April)
- 7. M-Inc installing first lift asphalt on entry road in Unit 50 Artemis Way and I requested plans for same concerning landscape and irrigation, (9 April)
- Reviewing possible reduction to services to landscape contract for All Pro beginning in October to present to Board during FY 2021 budget discussions (10 April)
- 9. Heavy storm event in AM with weather clearing after 9am, received landscape and irrigation specs for Artemis Way in Unit 50 from M-Inc, All Pro extending 6" mainline on Orange Ave west to Jasmine Hill(13 April)
- 10. Working with Hopping Green on updated WA 13 for Atkins, staff conference call on agenda for 21st meeting, picked up plans for LSF-3 and LDR-5/Biltmore Ave at print shop, All Pro making controller repairs in Unit 17 (14 April)
- 11. Spoke with resident on additional alleyway paving in Unit 10, also to resident on blue bird boxes and squirrel baffles for same, All Pro making irrigation repairs to valve in Unit 21 and replacing controller in Unit 19 (15 April)
- 12. All Pro continues landscape installation in Unit 31 Phase 3 and completed mainline (6" with zone and wire) on Orange Ave plus fencing repair at Tot Lot and begins mainline irrigation repair in Unit 10, M-Inc prepping for second lift of asphalt in Unit 31 Phase 3 and begins in afternoon installing same, also met with M-Inc on installation of trapezoidal grate on storm water facility FL 164 (16 April)
- 13. All Pro continues landscape installation at SWMF FL 164 and additional erosion control on mitered end sections for same, M-Inc completing second lift paving installation in Unit 31 Phase 3 on Biltmore Ave only, All Pro completing mainline irrigation repairs in Unit 10, spoke with resident on alley way repairs in Unit 10 (17 April)
- 14. All Pro repairing mainline irrigation in Unit 25 and begins wireline repairs in Unit 10, begin updating remaining developable acres of land for 2018A bond issue, held staff pre-meeting via Zoom conference (20 April)

- 15. Held District monthly meeting via Zoom conferencing, All Pro replaced damaged Dogi Pot dispenser in Unit 30 in Coneflower common area and trash dispenser in Woodland Field common area (21 April)
- 16. All Pro continues wireline repairs in Unit 10, HOA request for updated address map pending as map hasn't been completed, exchanged contact info with St. Joe consultants and CDD Engineer (22 April)
- Updating O and M cost for new units LSF-3 and LDR-5 Biltmore Ave as per Supervisor request, using CAD quantities as supplied by St. Joe to District Engineer (23 April)
- 18. All Pro completes wireline repairs in Unit 10, updated trail sections in new units St. Joe is proposing and recalculating cost to maintain (24 April)
- All Pro repairing mainline irrigation on Four Oaks Blvd and repair in Units 5 and 27, All Pro completing landscape installation in Unit 31 Phase 3, phone conference with St. Joe and Dantin Consulting on DRI update (27 April)
- 20. All Pro repairing wireline damage from utility bore at Orange Ave and Jasmine Hill also replacing damaged clock in Unit 31 caused by yet another lightning strike, received EMMA report as it relates to bond issues in Southwood from Hopping Green, requested quote for trapezoidal grates for structures in Unit 50 and 31 Phase 3 (28 April)
- 21. Provided update to resident on New Dawn park signage in Unit 10, provided executed (signed) copy of Addendum to Work Authorization #13 to District Records Manager, requested quote from M-Inc for trapezoidal grates for TR 105 and FL 164 (29 April)
- 22. Working with District Engineer in updating Southwood Master Plan Land Use map to reflect proposed changes to various land uses by St. Joe, also calculating remaining developable acres for 2018 bond issue as per GMS, All Pro reschedules spraying of Bermuda lawn due to high winds (30 April)

Lake Maintenance

Fill sinkhole in SB 161

Southwood Infrastructure Report/Status: (K. Bishop/GMS)

COT continues sidewalk/curb repairs

Security/Accident Reports:

Several items stolen from garages along alleyways in several areas

Special Events:

All Events cancelled until further notice

Open Items:

LDR-5 open space maintenance

Unit 50 open space maintenance

Tot Lot remains closed

Should you have any questions or comments regarding the above information, please feel free to contact Robert Berlin at (850) 727-5310 or Rich Whetsel at (904) 759-8923

Capital Region Community Development District 3196 Merchants Row - Suite 130 Tallahassee, Florida 32311

<u>Memorandum</u>

Date: May 31, 2020

- To: Rich Whetsel <u>via email</u> Operations Director
- From: Robert Berlin Capital Region Operations Manager
- Re: Capital Region CDD Monthly Managers Report for May 2020

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

Landscaping:

1. Please review field report from Kim Bishop (All-Pro)

GMS:

- 1. Working on true up for 2018A-1 bonds requested and received tax roll for currently assessed lots pertaining to same, received notice for final close out of Hurricane Hermine projects from FEMA, Tot Lot remains closed as per COT and Leon County guidelines (1 May)
- All Pro replacing irrigation valve broken over the weekend in Central Park and irrigation repair in Unit 29, conference calls scheduled for true up to 2018 A-1 bond issue procedure with GMS staff and update to Hopping Green on Thursday (4 May)

- All Pro repairing mainline irrigation in Unit 31, working with All Pro on creating new Tot Lot signage, emailed realtor explaining CDD assessments, continue working on 2018 A-1 bond true up, received drainage plans for structure adjacent to Mossy Creek Nature Trail (5 May)
- 4. All Pro repairing irrigation in Unit 29, planting flowers in Butterfly Garden, and excavating sinkhole at drainage structure crossing Mossy Creek Trail, working with Hopping Green on CDD letters for LSF-3 and LDR-5 Biltmore Extension (6 May)
- 5. M-Inc TV'd section of RCP drainage pipe at intersecting structure adjacent to Mossy Creek Nature Trail, and doing utility inspections in Unit 50 at new Charter School, All Pro repairing irrigation in Units 5 and 35, fertilizing Central Park lawn area, conference call with CDD staff and Hopping Green, received call from resident on possible conservation easement encroachment in Unit 1 (7 May)
- 6. All Pro testing irrigation in Unit 27 and replacing valve in Unit 1 and meeting resident over concerns on conservation easement encroachment in Unit1, received CDD logo files from Bulldog Communications and forwarded to All Pro for new Tot Lot signage, received CDD letters and forwarded to St. Joe for review and Board Chair for signature (8 May)
- All Pro repairing irrigation break in Unit 5, received call from HOA on resident concerns of common area behind home in Unit 23, prepared 3 drafts of the FY 2021 O & M budget for review by staff (11 May)
- All Pro repairing mainline irrigation on Orange Ave and begin mainline repair in Unit 17, new sign installed in Unit 10 park on New Dawn, All Pro treating Yellow Jacket ground nest in Central Park opposite Salinger Way, St. Joe request update on CDD letters for LSF-3 and LDR-5 (12 May)
- 9. GMS locating rear property corners in Unit 1 in response to resident concerns on conservation easement encroachment, had All Pro help clear rear property line and contacted Sams (surveyors) to schedule crew to locate extent of encroachment and prepare signed and sealed sketch of same, All Pro continues mainline repair in Unit 17, second application to yellow jacket nest in Central Park, begins tree grate removal in Town Center, send St. Joe signed CDD letters for LSF-3 and LDR-5 Biltmore Ave (13 May)
- 10. All Pro completing irrigation mainline repair in Unit 17, completes tree grate removal in Town Center for enlarging, Resident called GMS over concerns of "coyote" in Mission site fenced area in Unit 18 and sent photos, determined it was red fox and asked All Pro to have "trapper" investigate, received request from homeowner in Unit 32 Phase 2 about swale drainage, conference call with GMS staff and Hopping Green (14 May)

- 11. Spoke with Board Supervisor on future sand volleyball courts adjacent to Tot Lot, met with All Pro in Unit 32 Phase 2 on drainage swale concern and reported findings to homeowner via email, registered with Florida PA to take required 7 hour course concerning FEMA reimbursements as agent to CDD, met with Kim Bishop of All Pro in concerns about common area in Unit23 (15 May)
- 12. All Pro removing rope, makeshift swing and vandalized bench from Longfellow Park common area, spoke with homeowner on common area restoration in Unit 23, met with St. Joe on land use, developed acreage, and closed units to date as I continue to work on 2018A-1 bond true up (18 May)
- 13. Multiple calls on irrigation leak in Iberville Park, All Pro shuts down main, complete calculations for true up update for the 2018 A-1 bond issue, update spreadsheet and send draft of results to GMS staff for review(19 May)
- 14. All Pro repairing mainline irrigation in Unit 1 at Iberville Park also had contractor build frame and sign support for new Tot Lot sign and install same, rain starting around noon and continuing rest of day, operations shut down (20 May)
- 15. Reviewing irrigation plans for LSF-3 and LDR-5 Biltmore Ave, spoke with St. Joe concerning same, met with Kim Bishop on alleyway paving, All Pro working on mainline irrigation repair in Unit 10 (21 May)
- 16. All Pro replacing irrigation valves in Units 3,4,6 and 9, installed new Tot Lot signage, continuous rain in afternoon shuts down operations (22 May)
- 17. Office Closed -- Memorial Day (25 May)
- All Pro repairing irrigation in Unit 23, working with St. Joe on build out projections for future years, requested payment for SWMF operating permit renewals for WD 290, 90N and 90S (26 May)
- 19. All Pro repairing mainline irrigation on Orange Ave and in Unit 36 and repairing sinkhole at drainage structure on Mossy Creek Trail, Apache Asphalt adding additional paving in Alleyway turn in Unit 10, completed 7 hr. required FEMA course (27 May)
- 20. All Pro replacing irrigation valve for units 4,6 and 9 and working on stormwater repairs on various ponds, responded to homeowner concern on maintenance along Overcup drainage easement in Unit 32 Phase 2 (28 May)
- 21. All Pro repairing irrigation in Unit 25, Surveying lot encroachment (SAMS) in Unit 1 on Piney Grove, received St Joe application to NWFWMD for Storm Water Management Facility in LDR-5 Biltmore, requested missing SWMF inspection reports from COTGM (29 May)

Lake Maintenance

Southwood Infrastructure Report/Status: (K. Bishop/GMS)

.

COT continues sidewalk/curb repairs

Security/Accident Reports:

Home burglarized on Mossy Creek

Special Events:

All Events cancelled until further notice

Open Items:

LDR-5 open space maintenance

Unit 50 open space maintenance

LSF-3 open space and SWMF maintenance

Tot Lot remains closed

Should you have any questions or comments regarding the above information, please feel free to contact Robert Berlin at (850) 727-5310 or Rich Whetsel at (904) 759-8923

3.

		APR ACTUAL	APR BUDGET	\$ VARIANCE	% VARIANCE	COMMENTS
34000 Ma	anagement fees	\$ 10,500.00	\$ 10,500.00	\$-	0.00%	GMS FY 2019 contracted services
3450D Se		\$ -	\$ 833.33	\$ 833,33	100.00%	
34010 Co	mmunications	\$ 500,00	\$ 833.33	\$ 333.33	40.00%	Bulidog FY 2019 contracted services
		\$ 73,270.74	\$ 73,270.74	s -	0.00%	All Pro FY 2019 contracted services
	•	\$ 5.02		\$ 619.98	99.20%	New Doggle Pot maintenance in Unit 32 common area
	ond Maint, Contract	\$ 865.00		-		Water Testing
	(1) 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	rest el ensestas par la compara		\$	the second se	Not included in budget for FY 2019
						Vegetation removal in Unit 16 spillway
service and pre-	ond Repairs Current Units	The part that should be	li e e su su de se la com	al a staal e		Not included in budget for FY 2019
	ond Repairs New Units		\$ 125.00			
	WMF Operating Permit Fees		\$ 459.00			COTGM Operating Permit Fee for SWMF
	ig. Maint. Contracted		\$ 4,133.70			All Pro FY 2019 contracted services
46425 im	rig. Maint, New Units	\$ 3.00				None online this month
46450 Im	rig. Repairs Current Units	\$ 6,748.67	\$ 3,333.33	\$ (3,415.34)	-102.46%	Mainline and numerous valve replacements
46475 In	ig. Repairs New Units		\$	\$	0.00%	Not included in budget for FY 2019
46465 lm	rig.System Upgrades	\$	\$ 104.17	\$ 104.17		None online this month
46480 Pt	ump Station Maintenance		\$	\$	0.00%	Not included in budget for FY 2019
	reserve Maintenance	\$ 4,225.00	\$ 3,333,33	\$ (892.67)	-26,78%	Concrete trail repairs in west CP area
	ot Lot inspection/Maintenance		\$ 416.67		~15.20%	Spring pressurewash and sanitize, repair fence closure
	torm Event/Repair/Cleaning	\$ 2,682.00				Cut up and remove large storm damaged Oak at Merchant and Four Oak
11 C 1 C 1 C 1 C 1 C	ter en la completa de la completa d	\$ 2,002.00	\$	\$ -		Not included in budget for FY 2019
	euse Retrofit	- 2 - 9, 1 - 9, 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				None online this month
	lieyway Maintenance	\$ -				Road clean up and stabiliztion in Unit 31
	licellaneous Maintenance		•	-		
43000 U			\$ 3,750.00			Updated 6.3.20
49400 S	pecial Events	\$ -	\$ 416.67			Pops in Park
46650 O	Nher - Contingency	\$ 1,078.65	\$ 416,67	\$ (661.98)		Fungicide treatment in various areas
65000 B	udget Stabilization	\$	\$	\$	0,00%	Not included in budget for FY 2019
61000 C	apital Expenditures	\$-	\$ 2,083.33	\$ 2,083.33	100.00%	6" irrigation mainline extension on Orange Ave
60000 R	teserve for Capital - R&R	5 -	\$ 7,850.75	\$ 7,850,75	100.00%	None online this month
	Common Area Maintenance	ş -	\$ 666.67	\$ 666.67	100.00%	1
T	OTAL	\$ 113,387,53	\$ 120,068.36	\$ 6,660.83	5,56%	
			·			
		YTD ACTUAL	YTD BUDGET	SVARIANCE	%VARIANCE	COMMENTS
		YTD ACTUAL	YTD BUDGET	\$VARIANCE	%VARIANCE	COMMENTS
34000 M	Nanegement fees	\$ 73,500.00	\$ 73,500.00	\$ ~	0.00%	GMS FY 2019 contracted services
34000 M 34500 S		\$ 73,500.00 \$ 5,843.00	\$ 73,500.00 \$ 5,833.33	\$	0.00% -0.17%	6 GMS FY 2019 contracted services
34500 S		\$ 73,500.00	\$ 73,500.00	\$	0.00% -0.17% 40.00%	6 GMS FY 2019 contracted services 6 Bulldog FY 2019 contracted services
34500 S 34010 C	Security	\$ 73,500.00 \$ 5,843.00	\$ 73,500.00 \$ 5,833.33	\$ \$ (9.67) \$ 2,333.33	0.00% -0.17% 40.00%	6 GMS FY 2019 contracted services
34500 S 34010 C 46200 L	Security Communications	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33	\$ \$ (9.67) \$ 2,333.33	0.00% -0.17% 40.00% 0.00%	6 GMS FY 2019 contracted services 6 Bulldog FY 2019 contracted services
34500 S 34010 C 46200 L 46225 L	Security Communications .andscape Maint, Contracted .andscape Maint, New Units	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18	\$73,500.00 \$5,833.33 \$5,833.33 \$512,895.18	\$ - \$ (9.67) \$ 2,333.33 \$ -	0.00% -0.17% 40.00% 0.00% 97.69%	6 GMS FY 2019 contracted services 6 Buildog FY 2019 contracted services 6 All Pro FY 2019 contracted services
34500 S 34010 C 46200 L 46225 L 46225 L	Security Communications andscape Maint, Contracted andscape Maint, New Units Pond Maint, Contract	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00	\$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67	0.00% -0.17% 40.00% 0.00% 97.69% 40.69%	6 GMS FY 2019 contracted services 6 6 Buildog FY 2019 contracted services 6 All Pro FY 2019 contracted services 6 New Doggie Pot maintenance in Unit 32 common area 6 Water Testing
34500 S 34010 C 46200 L 46225 L 46525 P	Security Communications andscape Maint, Contracted andscape Maint, New Units Yond Maint, Contract Pond Maint, New Units	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$	\$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67 \$	0.00% -0.17% 40.00% 0.00% 97.69% 40.69% 0.00%	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services All Pro FY 2019 contracted services A New Doggie Pot maintenance in Unit 32 common area Water Testing Water Testing
34500 S 34010 C 46200 L 46225 L 46525 P 46525 P 46550 P	Security Communications andscape Maint, Contracted andscape Maint, New Units Yond Maint, Contract Yond Maint, New Units Yond Repairs Current Units	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$ 17,500.00	\$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67 \$ (5,631.12)	0.00% -0.17% 40.00% 0.00% 97.69% 40.69% 0.00% -32.18%	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services All Pro FY 2019 contracted services A New Doggie Pot maintenance in Unit 32 common area Water Testing A Vater Testing A Vagetation removal in Unit 16 spillway
34500 S 34010 C 46200 L 46225 L 46525 P 46525 P 46550 P 46550 P	Security Communications Andscape Maint, Contracted Andscape Maint, New Units Sond Maint, New Units Sond Maint, New Units Sond Repairs Current Units Sond Repairs New Units	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$ 17,500.00 \$ 875.00	\$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67 \$ (5,631.12) \$ 875.00	0.007 -0.17% 40.00% 97.697 40.659 40.659 -0.009 -32.187 0.009	6 GMS FY 2019 contracted services 6 Buildog FY 2019 contracted services 6 All Pro FY 2019 contracted services 6 All Pro FY 2019 contracted services 6 New Doggie Pot maintenance in Unit 32 common area 6 Water Testing 6 Not included in budget for FY 2019 6 Not included in budget for FY 2019
34500 S 34010 C 46200 L 46225 L 46525 P 46525 P 46550 P 46575 P 46600 S	Security Communications andscape Maint, Contracted andscape Maint, New Units Pond Maint, New Units Pond Maint, New Units Pond Repairs New Units SWMF Operating Permit Fees	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$ \$ 17,500.00 \$ 17,500.00 \$ 3,213.00	\$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67 \$ \$ (5,631.12) \$ 875.00 \$ 2,295.00	0.00% -0.17% 40.00% 97.699 40.699 -0.009 -32.189 0.009 71.439	GMS FY 2019 contracted services Bulldog FY 2019 contracted services All Pro FY 2019 contracted services Aut Pro FY 2019 contracted services New Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF
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34500 S 34010 C 46200 L 46225 L 46525 P 46525 P 46555 P 46575 P 46600 S 46600 S 46400 Ir 46425 Ir	Security Communications Landscape Maint, Contracted Landscape Maint, New Units Pond Maint, Contract Pond Maint, New Units Pond Repairs Current Units Pond Repairs New Units SWMF Operating Permit Fees SWMF Operating Permit Fees ring, Maint, Confracted ring, Maint, New Units	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$ 17,500.00 \$ 875.00 \$ 875.00 \$ 3,213.00 \$ 28,935.90 \$ 291.67	\$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67 \$ (5,631.12) \$ 875.00 \$ 2,295.00 \$ - \$ 276.67	0.007 -0.179 40.00% 97.639 40.639 40.639 -32.189 0.009 71.433 0.009 94.869	GMS FY 2019 contracted services Bulldog FY 2019 contracted services All Pro FY 2019 contracted services New Doggie Pot maintenance in Unit 32 common area Water Testing Nat included in budget for FY 2019 Vegetation removal in Unit 16 spillway Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month
34500 S 34010 C 46200 L 46225 L 46525 P 46550 P 46550 P 46500 S 46600 S 46400 k 46425 k	Security Communications Andscape Maint, Contracted Andscape Maint, New Units Cond Maint, Contract Cond Maint, New Units Cond Repairs Current Units Cond Repairs New Units SWMF Operating Permit Fees mig, Maint, Contracted mig, Maint, New Units mig, Repairs Current Units	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 24,277.32	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$ 17,500.00 \$ 3,213.00 \$ 3,213.00 \$ 28,935.90 \$ 291.67 \$ 23,333.33	\$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67 \$ \$ (5,631.12) \$ 875.00 \$ 2,295.00 \$ 2,295.00 \$ - \$ 276.67 \$ (943.99)	0.007 -0.17% 40.00% 97.699 40.639 -0.009 -32.189 0.009 71.433 0.009 94.869 -4.059	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Aut Pro FY 2019 contracted services New Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Mainline and numerous valve replacements
34500 S 34010 C 46200 L 46225 L 46525 P 46550 P 46550 P 46500 S 46600 S 46400 k 46425 k	Security Communications Landscape Maint, Contracted Landscape Maint, New Units Pond Maint, Contract Pond Maint, New Units Pond Repairs Current Units Pond Repairs New Units SWMF Operating Permit Fees SWMF Operating Permit Fees ring, Maint, Confracted ring, Maint, New Units	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$ 17,500.00 \$ 875.00 \$ 875.00 \$ 3,213.00 \$ 28,935.90 \$ 291.67	\$ \$ (9.67) \$ 2,333.33 \$ \$ 4,273.91 \$ 1,186.67 \$ \$ (5,631.12) \$	0.007 -0.17% 40.00% 97.697 40.639 -0.009 -32.189 -0.009 71.439 0.009 94.869 -4.055 -4.055	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Awa Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 Vogetation removal in Unit 16 spillway Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Mainfine and numerous valve replacements Not included in budget for FY 2019
34500 S 34010 C 46200 L 46205 L 46525 P 46555 P 46555 P 46555 P 46600 S 46400 k 46400 k 46425 k 46450 k	Security Communications Andscape Maint, Contracted Andscape Maint, New Units Cond Maint, Contract Cond Maint, New Units Cond Repairs Current Units Cond Repairs New Units SWMF Operating Permit Fees mig, Maint, Contracted mig, Maint, New Units mig, Repairs Current Units	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 24,277.32	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$ 17,500.00 \$ 3,213.00 \$ 3,213.00 \$ 28,935.90 \$ 291.67 \$ 23,333.33	\$ \$ (9.67) \$ 2,333.33 \$ \$ 4,273.91 \$ 1,186.67 \$ \$ (5,631.12) \$ 875.00 \$ 2,295.00 \$ 2,295.00 \$ \$ 276.67 \$ (943.99) \$	0.007 -0.17% 40.00% 97.697 40.639 -0.009 -32.189 -0.009 71.439 0.009 94.869 -4.055 -4.055	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Aut Pro FY 2019 contracted services New Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Mainline and numerous valve replacements
34500 S 34010 C 45200 L 45200 P 45525 P 46525 P 46555 P 46575 P 46600 S 46400 ir 46425 ii 46425 ii	Security Communications andscape Maint. Contracted andscape Maint. New Units Cond Maint. New Units Cond Maint. New Units Cond Repairs Current Units SWMF Operating Permit Fees rrig. Maint. Contracted rrig. Maint. New Units rrig. Repairs New Units rrig. Repairs New Units	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$ \$ 17,500.00 \$ 3,213.00 \$ 3,213.00 \$ 28,935.90 \$ 291.67 \$ 23,333.33 \$	\$ \$ (9.67) \$ 2,333.33 \$ \$ 4,273.91 \$ 1,186.67 \$ \$ (5,631.12) \$ 875.00 \$ 2,295.00 \$ 2,295.00 \$ \$ 276.67 \$ (943.99) \$	0.00% -0.17% 40.00% 97.699 40.699 -32.18% -0.009 71.439 0.009 94.869 -4.059 -0.009 0.009	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Awa Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 Vogetation removal in Unit 16 spillway Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Mainfine and numerous valve replacements Not included in budget for FY 2019
34500 S 34010 C 45200 L 45200 P 46525 P 46550 P 46555 P 46500 S 46400 k 46400 k 46425 h 46455 h	Security Communications Landscape Maint, Contracted Landscape Maint, New Units Pond Maint, Contract Yourd Maint, New Units Pond Repairs Current Units Pond Repairs New Units WMMF Operating Permit Fees rrig, Maint, Contracted rrig, Maint, New Units rrig, Repairs New Units Irrig, Repairs New Units Irrig, Repairs New Units	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$ -	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$ 17,500.00 \$ 3,213.00 \$ 3,213.00 \$ 28,935.90 \$ 291.67 \$ 23,333.33 \$ 729.17	\$ \$ (9.67) \$ 2,333.33 \$ \$ 4,273.91 \$ 1,186.67 \$ \$ (5,631.12) \$ 2,255.00 \$ \$ 2,225.00 \$ \$ 276.67 \$ (943.99) \$ \$ 729.17 \$	0.00% -0.17% 40.00% 97.699 40.639 -32.189 -32.199 -3.199 -3.1	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Autor Fresting National Services COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services Not noture this month Mainline and numerous valve replacements Not encluded in budget for FY 2019 Not encluded in Services None online this month
34500 S 34010 C 46200 L 46225 L 46500 P 46525 P 46550 P 46575 P 46500 S 46400 Ir 46425 Ir 46400 Ir 46455 Ir 46465 Ir 46465 Ir	Security Communications and scape Maint, Contracted and scape Maint, New Units Pond Maint, New Units Pond Repairs Current Units Pond Repairs New Units SWMF Operating Permit Fees rrig, Maint, Contracted rrig, Maint, Contracted rrig, Maint, New Units rrig, Repairs Current Units rrig, Repairs New Units rrig, System Upgrades Pump Station Maintenance	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$ - \$ - \$ 33,753.22	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$ 17,500.00 \$ 3,213.00 \$ 3,213.00 \$ 28,935.90 \$ 28,935.90 \$ 23,333.33 \$ 729.17 \$ 23,333.33	\$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67 \$ (5,631.12) \$ 875.00 \$ 2,295.00 \$ - \$ 276.67 \$ (943.99) \$ \$ 729.17 \$ (10,419.89)	0.007 -0.179 40.007 97.639 40.639 40.639 -0.009 -32.187 0.009 71.433 0.009 94.869 -4.055 0.009 0.009 0.009	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Aver Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 Vogetation removal in Unit 16 spillway Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Moninine and numerous valve replacements Not included in budget for FY 2019
34500 S 34010 C 46200 L 46225 L 46525 P 46555 P 46555 P 46557 P 46600 S 46400 k 46450 k 46455 k 46455 k 46455 k 46465 k	Security Communications and scape Maint, Contracted and scape Maint, New Units Cond Maint, New Units Cond Maint, New Units Cond Repairs Current Units Cond Repairs New Units SWMF Operating Permit Fees mig, Maint, Contracted mig, Maint, New Units mig, Repairs Current Units mig, Repairs Current Units mig, Repairs New Units mig, Repairs Meintenance Preserve Meintenance Tot Lot Inspection/Maintenance	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$ - \$ - \$ 33,753.22 \$ 2,361.68	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$ \$ 17,500.00 \$ 3,213.00 \$ 3,213.00 \$ 28,935.90 \$ 291.67 \$ 23,333.33 \$ 729.17 \$ \$ 23,333.33	\$ (9.67) \$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67 \$ \$ (5,631.12) \$ 875.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ - \$ 276.67 \$ (943.99) \$ 729.17 \$ (10,419.89) \$ 554.99	0.007 -0.17% 40.00% 97.697 40.637 -0.009 -32.187 0.009 -32.187 0.009 -32.187 0.009 -44.657 0.009 0.009 -44.657 19.033	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Aw Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 Vogetation removal in Unit 16 spillway Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Mainfine and numerous valve replacements Not included in budget for FY 2019 Kone online this month Not included in budget for FY 2019 Kone online this month Kotincluded in budget for FY 2019 Kone online this month Kotincluded in budget for FY 2019 Kone online this month Kotincluded in budget for FY 2019 Kone online this month Kotincluded in budget for FY 2019 Kone online this month Kotincluded in budget for FY 2019 Kone online this month Kone online this month Kotincluded in budget for FY 2019 Kone online this month Kotincluded in budget for FY 2019 Kone online this month Kotincluded in budget for FY 2019 Kone online this month
34500 S 34010 C 46200 L 46200 P 46525 P 46525 P 46525 P 46500 S 46400 k 46400 k 46425 k 46400 k 46455 h 46455 h 46465 h 46485 h 46485 h	Security Communications and scape Maint. Contracted and Scape Maint. New Units Cond Maint. New Units Cond Repairs Current Units Cond Repairs New Units SWMF Operating Permit Fees rrig. Maint. Contracted rrig. Maint. New Units rrig. Repairs Current Units rrig. Repairs Current Units rrig. System Upgrades Purps Station Maintenance Preserve Maintenance Freserve Maintenance Storm Event/Repair/Cleaning	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 44,277.32 \$ - \$ - \$ 33,753.22 \$ 2,361.68 \$ 10,432.63	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 5,833.33 \$ 5,12,895.18 \$ 4,375.00 \$ 2,916.67 \$ 23,333.33 \$ 221.60 \$ 223,333.33 \$ 729.17 \$ 23,333.33 \$ 2,916.67 \$ 20,416.67	\$ \$ (9.67) \$ 2,333.33 \$ \$ 4,273.91 \$ 1,186.67 \$ 1,186.67 \$ 2,295.00 \$ 2,95.00 \$ 3,99 \$ 3,99 \$ 3,99 \$ 3,9984.04	0.009 -0.17% 40.00% 97.699 40.639 -0.009 -32.189 0.009 71.439 0.009 94.869 -4.055 0.009 0.009 0.009 -4.455 19.033 48.909	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services All Pro FY 2019 contracted services New Doggie Pot maintenance in Unit 32 common area Vater Testing Vater Testing Vogetation removal in Unit 16 spillway Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF CotGM Operating Permit Fe
34500 S 34010 C 46200 L 46202 L 46502 P 46503 P 46505 P 46505 P 46507 P 46600 S 46400 Ir 46425 Ir 46425 Ir 46455 Ir 46465 Ir 46465 Ir 46465 T 46465 T 46465 T	Security Communications Landscape Maint, Contracted Landscape Maint, New Units Pond Maint, Contract Pond Maint, New Units Pond Repairs Current Units Pond Repairs New Units SVMMF Operating Permit Fees mig, Maint, Contracted mig, Maint, Contracted mig, Maint, New Units mig, Repairs New Units mig, Repairs Current Units mig, System Upgrades Pump Station Maintenance Preserve Meintenance Tot Lot Inspection/Meintenance Storm Event/Repair/Cleaning Reuse Retrofit	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 12,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$ - \$ 33,753.22 \$ 2,361.68 \$ 10,432.63 \$	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 5,833.33 \$ 5,12,895.18 \$ 4,375.00 \$ 2,916.67 \$ 2,916.67 \$ 28,935.90 \$ 229.167 \$ 23,333.33 \$ 729.17 \$ 23,333.33 \$ 729.17 \$ 23,333.33 \$ 2,916.67 \$ 20,416.67 \$ 20,416.67	\$ \$ (9.67) \$ 2,333.33 \$ \$ 4,273.91 \$ 1,186.67 \$ (5,631.12) \$ 275.00 \$ 2,295.00 \$ 2,95.00 \$ 3,99 \$ 3,99 \$ 5,54.99 \$ 9,954.04 \$ 3,99 \$ 3,994.04 \$ 3,99 \$ 3,994.04 \$ 3,995 \$ 3,995.00 \$ 3,905.00 \$ 3,905.00	0.00% -0.17% 40.00% 97.699 40.699 -32.18% -0.009 71.439 0.009 94.869 -4.059 -4.059 -0.099 0.009 -44.669 19.039 48.909	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Autor Fy 2019 contracted services New Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services Not included in budget for FY 2019 Cotriget on purce of services None online this month Mainline and numerous valve replacements Not included in budget for FY 2019 Corcrete trait repairs in west CP area Spring pressurewash and santilize, repair fence closure Cut up and remove large storm damaged Oak at Merchant and Four Da Kot included in budget for FY 2019
34500 S 34010 C 45200 L 45225 L 46525 P 46555 P 46555 P 46557 P 46600 S 46400 Ir 46425 II 46425 II 46425 II 46425 II 46485 II 46485 II 46485 I 46495 F 46495 F	Security Communications andscape Maint, Contracted andscape Maint, New Units Pond Maint, New Units Pond Maint, New Units Pond Repairs Current Units Pond Repairs New Units SWMF Operating Permit Fees SWMF Operating Permit Fees SWMF Operating Permit Fees SWMF Operating Permit Fees SWMF Operating Permit Ress SWMF Operating Perm	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 12,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$ - \$ 33,753.22 \$ 2,361.68 \$ 10,432.63 \$ 600.00	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 5,833.33 \$ 5,12,895.18 \$ 4,375.00 \$ 2,916.67 \$ 17,500.00 \$ 3,213.00 \$ 28,935.90 \$ 291.67 \$ 23,333.33 \$ 729.17 \$ 23,333.33 \$ 2,916.67 \$ 20,416.67 \$ 2,916.67	\$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67 \$ 1,186.67 \$ 2,225.00 \$ 2,255.00 \$ 2	0.007 -0.179 40.009 97.699 40.699 40.699 -32.189 0.009 -32.189 71.433 0.009 94.869 -4.053 0.009 0.009 0.009 -44.669 19.033 48.909 0.009 79.439	GMS FY 2019 contracted services Bulldog FY 2019 contracted services All Pro FY 2019 contracted services All Pro FY 2019 contracted services Ave Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 Vogetation removal in Unit 16 spillway Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Motincluded in budget for FY 2019 Not included in budget for FY 2019 Not included in budget for FY 2019 Kore online this month Not included in budget for FY 2019 Concrete trail repairs in west CP area Spring pressurewash and santitize, repair fence closure Cut up and remove large storm damaged Oak at Merchant and Four Oa Not included in budget for FY 2019 Kore online this month
34500 S 34010 C 46200 L 46200 L 46500 P 46502 P 46502 P 46502 P 46500 S 46600 S 46600 S 46400 R 46400 R 46405 H 46405 T 46480 F 46485 T 46490 S 46490 S 46490 S	Security Communications and scape Maint, Contracted and scape Maint, New Units Pond Maint, New Units Pond Maint, New Units Pond Repairs Current Units Pond Repairs New Units SWMF Operating Permit Fees SWMF Operating Permit Fees SWMF Operating Permit Fees SWMF Operating Permit Rese Point Repairs New Units mig, Maint, New Units mig, Repairs Current Units mig, Repairs New Units mig, System Upgrades Preserve Maintenance Preserve Maintenance Storm Event/Repair/Cleaning Reuse Retrofit Alleyway Maintenance Micellaneous Maintenance	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 5,12,895.18 \$ 4,375.00 \$ 2,916.67 \$ 3,213.00 \$ 3,213.00 \$ 28,935.90 \$ 22,137 \$ 22,333.33 \$ 729.17 \$ 23,333.33 \$ 2,916.67 \$ 20,416.67 \$ 2,916.67 \$ 3,075.00 \$	\$ \$ (9.67) \$ 2,33.33 \$ \$ 4,273.91 \$ 1,186.67 \$ \$ (5,631.12) \$ 875.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ \$ 276.67 \$ (943.99) \$ \$ 729.17 \$ \$ (10,419.89) \$ 	0.007 -0.17% 40.00% 97.699 40.639 -0.009 -32.189 0.009 -71.433 0.009 94.869 -4.059 0.009 0.009 0.009 0.009 -44.669 19.039 48.900 0.009 79.435 -21.285	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Aur Testing Not included in budget for FY 2019 Vogetation removal in Unit 16 spillway Not included in budget for FY 2019 COTGM Operating Permit Fee for SVMF All Pro FY 2019 contracted services None online this month Mainline and numerous valve replacements Not included in budget for FY 2019 Concrete frail repairs in west CP area Spring pressurewash and sanitize, repair fence closure Cup and remove large storm damaged Oak at Merchant and Four Oa Note included in budget for FY 2019 Concrete frail repairs in west CP area Spring pressurewash and sanitize, repair fence closure K Not included in budget for FY 2019 K Concrete frail repairs in west CP area Spring pressurewash and sanitize, repair fence closure K Not included in budget for FY 2019 K Note online this month K Not included in budget for FY 2019 K Concrete frail repairs in west CP area Spring pressurewash and sanitize, repair fence closure K Not included in budget for FY 2019 K Note online this month K Not included in budget for FY 2019 K Concrete frail repairs in west CP area Spring pressurewash and sanitize, repair fence closure K Not included in budget for FY 2019 K Note online this month
34500 S 34010 C 46200 L 46200 L 46500 P 46502 P 46502 P 46500 S 46505 P 46500 S 46400 S 46400 S 46405 II 46455 II 46485 II 46485 II 46485 I 46490 S 46490 S 46490 S	Security Communications and scape Maint, Contracted and scape Maint, New Units Sond Maint, New Units Sond Repairs Current Units Sond Repairs Current Units SWMF Operating Permit Fees rrig, Maint, Contracted rrig, Maint, Contracted rrig, Maint, New Units rrig, Repairs Current Units rrig, Repairs Current Units rrig, Repairs New Units rrig, Repairs New Units rrig, System Upgrades Pump Station Maintenance Tot Lct Inspection/Maintenance Storm Event/Repair/Cleaning Reuse Retrofit Alleyway Maintenance Utilities	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$ - \$ 33,753.22 \$ 33,753.22 \$ 2,361.68 \$ 10,432.63 \$ 600.00 \$ 5,306.07 \$ 26,485.00	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 5,833.33 \$ 5,2,895.18 \$ 4,375.00 \$ 2,916.67 \$ 2,916.67 \$ 22,933.33 \$ 729.17 \$ 23,333.33 \$ 729.17 \$ 23,333.33 \$ 2,916.67 \$ 2,915.00 \$ 26,250.00 \$ 26,250.00	\$ \$ (9.67) \$ 2,333.33 \$ \$ 4,273.91 \$ 1,186.67 \$ \$ (5,631.12) \$ \$ 2,55.00 \$ \$ 2,295.00 \$ \$ 2,295.00 \$ \$ 2,295.00 \$ \$ 2,295.00 \$ \$ 2,295.00 \$	0.007 -0.17% 40.00% 97.697 40.639 -0.009 -32.189 -0.009 71.439 0.009 94.869 -4.055 -4.055 -4.055 -4.059 -4.666 19.033 48.909 -79.439 -21.288 -0.909	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Aw Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 Vogetation removal in Unit 16 spillway Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Mainfline and numerous valve replacements Not included in budget for FY 2019 Concrete trail repairs in west CP area Spring pressurewash and sanitize, repair fence closure Cut up and remove large storm damaged Oak at Merchant and Four Oa Note online this month Kone online this month Kone online this month Concrete trail repairs in west CP area Spring pressurewash and sanitize, repair fence closure Kout included in budget for FY 2019 Kone online this month Kone online this month Kock clean up and stabilization in Unit 31 Kupdated 6-3-20
34500 S 34010 C 46200 L 46200 L 46500 P 46502 P 46502 P 46500 S 46505 P 46500 S 46400 S 46400 S 46405 II 46455 II 46485 II 46485 II 46485 I 46490 S 46490 S 46490 S	Security Communications and scape Maint, Contracted and scape Maint, New Units Pond Maint, New Units Pond Maint, New Units Pond Repairs Current Units Pond Repairs New Units SWMF Operating Permit Fees SWMF Operating Permit Fees SWMF Operating Permit Fees SWMF Operating Permit Rese Point Repairs New Units mig, Maint, New Units mig, Repairs Current Units mig, Repairs New Units mig, System Upgrades Preserve Maintenance Preserve Maintenance Storm Event/Repair/Cleaning Reuse Retrofit Alleyway Maintenance Micellaneous Maintenance	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$ - \$ 33,753.22 \$ 2,361.68 \$ 10,432.63 \$ 600.00 \$ 5,306.07 \$ 26,485.00 \$ -	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 5,833.33 \$ 5,2,895.18 \$ 4,375.00 \$ 2,916.67 \$ 2,916.67 \$ 23,333.33 \$ 729.17 \$ 23,333.33 \$ 2,916.67 \$ 2,916.67 \$ 4,375.00 \$ 2,916.67 \$ 4,375.00 \$ 2,916.67	\$ (9.67) \$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67 \$ (5,631.12) \$ 275.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,716.67 \$ (943.99) \$ 554.99 \$ 729.17 \$ (10,419.89) \$ 554.99 \$ 9,984.04 \$ 2,316.67 \$ (931.07) \$ 2,291.6.67	0.00% -0.17% 40.00% 97.699 40.699 -0.009 -32.189 0.009 71.439 0.009 94.869 -4.055 -4.055 -0.009 -4.659 19.033 48.909 -21.283 -21.283 -0.900	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Aut Pro FY 2019 contracted services Aut Pro FY 2019 contracted services New Doggie Pot maintenance in Unit 32 common area Water Testing Vot included in budget for FY 2019 COTGM Operating Permit Fee for SWMF Aut Pro FY 2019 contracted services Note online this month Mainfine and numerous valve replacements Not included in budget for FY 2019 Concrete trail repairs in west CP area Spring pressurewash and santilze, repair fence closure Cut up and remove large storm damaged Oak at Merchant and Four Oa Not included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Concrete trail repairs in west CP area Spring pressurewash and santilze, repair fence closure Cut up and remove large storm damaged Oak at Merchant and Four Oa Not included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included F3-20 Kone online this month
34500 S 34010 C 46200 L 46220 L 46525 P 46555 P 46555 P 46575 P 46575 P 46507 P 46507 P 46600 S 46400 Ir 46425 Ir 46420	Security Communications and scape Maint, Contracted and scape Maint, New Units Sond Maint, New Units Sond Repairs Current Units Sond Repairs Current Units SWMF Operating Permit Fees rrig, Maint, Contracted rrig, Maint, Contracted rrig, Maint, New Units rrig, Repairs Current Units rrig, Repairs Current Units rrig, Repairs New Units rrig, Repairs New Units rrig, System Upgrades Pump Station Maintenance Tot Lct Inspection/Maintenance Storm Event/Repair/Cleaning Reuse Retrofit Alleyway Maintenance Utilities	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$ - \$ 33,753.22 \$ 33,753.22 \$ 2,361.68 \$ 10,432.63 \$ 600.00 \$ 5,306.07 \$ 26,485.00	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 5,833.33 \$ 5,2,895.18 \$ 4,375.00 \$ 2,916.67 \$ 2,916.67 \$ 22,933.33 \$ 729.17 \$ 23,333.33 \$ 729.17 \$ 23,333.33 \$ 2,916.67 \$ 2,915.00 \$ 26,250.00 \$ 26,250.00	\$ (9.67) \$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67 \$ (5,631.12) \$ 275.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,716.67 \$ (943.99) \$ 554.99 \$ 729.17 \$ (10,419.89) \$ 554.99 \$ 9,984.04 \$ 2,316.67 \$ (931.07) \$ 2,291.6.67	0.00% -0.17% 40.00% 97.699 40.639 -32.189 -32.189 -0.009 -32.189 -0.009 -32.189 -0.009 -44.657 -10.009 -44.657 -10.009 -44.657 -10.009 -44.657 -10.009 -21.288 -0.909 -0.9	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services All Pro FY 2019 contracted services New Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Motincluded in budget for FY 2019 Not included in budget for FY 2019 Not included in budget for FY 2019 None online this month Not included in budget for FY 2019 Concrete trail repairs in west CP area Spring pressurewash and sanitize, repair fence closure Cut up and removed large storm damaged Oak at Merchant and Four Oa Not included in budget for FY 2019 None online this month Road clean up and stabilization in Unit 31 Updated 6-3-20 K Pops in the Park Foungicide treatment in various areas
34500 S 34010 C 45200 L 45200 L 45500 P 46525 P 46555 P 46555 P 46555 P 46507 P 46507 P 46500 N 46400 h 46405 h 46405 h 46405 P 46485 h 46485 h 46485 h 46490 F 46495 F 46490 N 46490 N 43000 L 49400 S 46550 C	Security Communications Landscape Maint, Contracted Landscape Maint, New Units Pond Maint, Contract Pond Maint, New Units Pond Repairs Current Units Pond Repairs New Units WMMF Operating Permit Fees rrig, Maint, Contracted rrig, Maint, Contracted rrig, Maint, Contracted rrig, Maint, New Units rrig, Repairs New Units rrig, Repairs New Units rrig, Repairs New Units rrig, System Upgrades Pump Station Maintenance Preserve Maintenance Storm Event/Repair/Cleaning Reuse Retrofit Nileyway Maintenance Wiceltaneous Maintenance Utilities Special Events	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$ - \$ 33,753.22 \$ 2,361.68 \$ 10,432.63 \$ 600.00 \$ 5,306.07 \$ 26,485.00 \$ -	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 5,833.33 \$ 5,2,895.18 \$ 4,375.00 \$ 2,916.67 \$ 2,916.67 \$ 23,333.33 \$ 729.17 \$ 23,333.33 \$ 2,916.67 \$ 2,916.67 \$ 4,375.00 \$ 2,916.67 \$ 4,375.00 \$ 2,916.67	\$ (9.67) \$ (9.67) \$ 2,333.33 \$ - \$ 4,273.91 \$ 1,186.67 \$ (5,631.12) \$ 275.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,295.00 \$ 2,716.67 \$ (943.99) \$ 554.99 \$ 729.17 \$ (10,419.89) \$ 554.99 \$ 9,984.04 \$ 2,316.67 \$ (931.07) \$ 2,291.6.67	0.00% -0.17% 40.00% 97.699 40.639 -32.189 -32.189 -0.009 -32.189 -0.009 -32.189 -0.009 -44.657 -10.009 -44.657 -10.009 -44.657 -10.009 -44.657 -10.009 -21.288 -0.909 -0.9	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services All Pro FY 2019 contracted services New Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Motincluded in budget for FY 2019 Not included in budget for FY 2019 Not included in budget for FY 2019 None online this month Not included in budget for FY 2019 Concrete frail repairs in west CP area Spring pressurewash and sanitize, repair fence closure Cut up ant remove large storm damaged Oak at Merchant and Four Oa Not included in budget for FY 2019 None online this month Road clean up and stabilization in Unit 31 Updated 6-3-20 K Pops in the Park Foungicide treatment in various areas
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34500 S 34010 C 46200 L 46200 L 46500 P 46502 P 46500 S 46400 F 46400 F 46400 F 46400 F 46400 F 46400 S 46500 P 46500 P 46400 F 46400 F 46400 S 46500 P 46500 P 46500 P 46400 F 46400 F 46400 F 46500 P 46500 P 46500 P 46400 F 46400 F 46400 F 46500 P 46500 P 46500 P 46500 P 46400 F 46400 F 46400 F 46500 P 46500 P 46500 P 46400 F 46400 F 46400 F 46500 P 46500 P 46500 P 46500 P 46500 P 46400 F 46400 F 46500 P 46500 P 46400 P 46400 P 46400 P 46500 P 4600 P 460	Security Communications andscape Maint, Contracted andscape Maint, New Units Pond Maint, New Units Pond Maint, New Units Pond Repairs Current Units Pond Repairs New Units SWMF Operating Permit Fees SWMF Operating Permit Fees SWMF Operating Permit Fees SWMF Operating Permit Fees SWMF Operating Permit Ress SWMF Operating Perm	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 24,277.32 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 5,2,895.18 \$ 4,375.00 \$ 2,916.67 \$ 17,550,00 \$ 3,213.00 \$ 3,213.00 \$ 28,935.90 \$ 229.167 \$ 23,333.33 \$ 729.17 \$ 23,333.33 \$ 2,916.67 \$ 20,416.67 \$ 2,916.67 \$ 2,916.57 \$ 2,916.67 \$ 2,916.7 \$ 2,	\$ \$ (9.67) \$ 2,33.33 \$ \$ 4,273.91 \$ 1,186.67 \$ \$ (5,631.12) \$ 875.00 \$ 2,295.00 \$ 2,295.00 \$ \$ 276.67 \$ (443.99) \$ \$ (10,419.89) \$ \$ (10,419.89) \$ \$ \$ (10,419.89) \$ \$ \$ (2,316.67 \$ (931.07) \$	0.007 -0.17% 40.00% 97.697 40.659 40.659 -32.187 0.009 -71.433 0.009 94.869 -4.055 0.009 94.869 -4.055 0.009 0.009 0.009 -44.669 19.039 48.900 0.009 -21.283 -0.900 100.005	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Aut Pro FY 2019 contracted services New Doggie Pot maintenance in Unit 32 common area Water Testing Vater Testing Vater Testing Vogetation removal in Unit 16 spillway Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Mainfine and numerous valve replacements Not included in budget for FY 2019 Concrete trait repairs in west CP area Spring pressurewash and sanitize, repair fence closure Cut up and remove large storm damaged Oak at Merchant and Four Oal Not included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Concrete trait repairs in west CP area Spring pressurewash and sanitize, repair fence closure Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month
34500 S 34010 C 46200 L 46220 L 46500 P 46552 P 46555 P 46575 P 46575 P 46500 R 46400 R 46400 R 46400 R 46405 I 46405 I 46405 S 46405 P 46405 S 46405 S 46405 S 46405 S 46405 S 46600	Security Communications and scape Maint, Contracted and scape Maint, New Units Pond Maint, New Units Pond Maint, New Units Pond Repairs Current Units Pond Repairs New Units SWMF Operating Permit Fees SWMF Operating Permit Fees SWMF Operating Permit Fees SWMF Operating Permit Rese SWMF Operating Permit Rese Reserve Maintenance Niceltaneous Maintenance Miceltaneous Maintenance Utigilies Special Events Dither - Contingency Bidget Stabilization Capital Expenditures	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$ - \$ - \$ 33,753.22 \$ 2,361.68 \$ 10,432.63 \$ 600.00 \$ 5,306.07 \$ 26,485.00 \$ - \$ 1,649.48 \$ -	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 5,833.33 \$ 5,2,895.18 \$ 4,375.00 \$ 2,916.67 \$ 2,916.67 \$ 23,333.33 \$ 729.17 \$ 23,333.33 \$ 729.17 \$ 23,333.33 \$ 2,916.67 \$ 2,916.57 \$ 2,916.57 \$ 2,916.57 \$ 2,916.57 \$ 2,916.57 \$ 2,916.57 \$ 2,916.57 \$ 2,916.57 \$ 2,916.57 \$ 2,915.55 \$ 2,	\$ \$ (9.67) \$ 2,333.33 \$ \$ 4,273.91 \$ 1,186.67 \$ \$ (5,631.12) \$ \$ (5,631.12) \$	0.007 -0.17% 40.00% 97.697 40.639 -0.009 -32.189 -0.009 -71.439 0.009 94.869 -4.055 -4.055 -0.009 0.009 -44.666 19.033 48.909 -0.009 79.439 -21.288 -0.909 100.000 43.455 -0.009	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Aur Testing Not included in budget for FY 2019 Vegetation removal in Unit 16 spillway Vot included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Mainfline and numerous valve replacements Not included in budget for FY 2019 Concrete frail repairs in west CP area Spring pressurewash and sanitize, repair fence closure Kot included in budget for FY 2019 Concrete frail repairs in west CP area Spring pressurewash and sanitize, repair fence closure Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Concrete frail repairs in west CP area Spring pressurewash and sanitize, repair fence closure Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kot included in budget for FY 2019 Kone online this month Kone o
34500 S 34010 C 45200 L 46220 L 46520 P 46525 P 46555 P 46575 P 46575 P 46575 P 465075 P 465075 P 46507 P 46400 h 46425 h 46400 P 46485 T 46485 T 46485 T 46485 T 46490 R 46490 h 46490 h 46550 C 65000 C 60000 f 46910 C	Security Communications Landscape Maint. Contracted Landscape Maint. New Units Pond Maint. Contract Yond Maint. New Units Pond Repairs Current Units Pond Repairs New Units Pond Repairs New Units White Operating Permit Fees rrig. Maint. Contracted rrig. Maint. New Units rrig. Repairs New Units Irrig. Repairs New Unit	\$ 73,500.00 \$ 5,843.00 \$ 3,500.00 \$ 512,895.18 \$ 101.09 \$ 1,730.00 \$ 23,131.12 \$ 918.00 \$ 28,935.90 \$ 15.00 \$ 24,277.32 \$ - \$ - \$ 33,753.22 \$ 2,361.68 \$ 10,432.63 \$ 600.00 \$ 5,306.07 \$ 26,485.00 \$ - \$ 1,649.48 \$ - \$ - \$ 1,050.00	\$ 73,500.00 \$ 5,833.33 \$ 5,833.33 \$ 5,833.33 \$ 5,833.33 \$ 512,895.18 \$ 4,375.00 \$ 2,916.67 \$ 23,333.33 \$ 229.167 \$ 23,333.33 \$ 729.17 \$ 23,333.33 \$ 729.17 \$ 23,333.33 \$ 2,916.67 \$ 2,916.67 \$ 2,916.67 \$ 2,916.67 \$ 2,916.67 \$ 2,916.67 \$ 2,916.67 \$ 2,916.67 \$ 2,916.67 \$ 4,375.00 \$ 2,6,250.00 \$ 2,916.67 \$ 2,916.67 \$ 4,375.25 \$ 4,666.67	\$ (9.67) \$ (9.67) \$ 2,33,33 \$ - \$ 4,273,91 \$ 1,186,67 \$ (5,631,12) \$ (5,631,12) \$ 2,295,00 \$ 2,291,0 \$ (943,99) \$ 554,99 \$ 9,984,04 \$ 2,316,67 \$ (931,07) \$ (235,00) \$ 2,916,67 \$ 1,267,19 \$ 14,583,33 \$ 53,905,25 \$ 2,246,32	0.00% -0.17% 40.00% 97.699 40.699 -0.009 -32.189 -0.009 71.439 -0.009 94.869 -4.053 -0.009 -4.4669 19.039 -44.669 19.039 -44.669 19.039 -21.285 -0.909 -21.285 -0.900 43.455 0.009 -38.099	GMS FY 2019 contracted services Buildog FY 2019 contracted services All Pro FY 2019 contracted services Aut Pro FY 2019 contracted services New Doggie Pot maintenance in Unit 32 common area Water Testing Not included in budget for FY 2019 Vogetation removal in Unit 16 spillway Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services None online this month Mainfine and numerous valve replacements Not included in budget for FY 2019 Concrete trait repairs in vest CP area Spring pressurewash and santilze, repair fence closure Cut up and remove large storm damaged Oak at Merchant and Four Da Not included in budget for FY 2019 Note online this month Road clean up and stabilization in Unit 31 Updated 6-3-20 Kopa in the Park Fungicide treatment in various areas Not included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included in budget for FY 2019 Kore online this month Kot included

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	MA	ACTUAL	MAY	YBUDGET	<u>\$ VA</u>	RIANCE	% VARIANCE	COMMENTS
34000 Management fees	\$	10,500.00	\$	10,500.00	\$	-	0.00%	GMS FY 2019 contracted services
34500 Security	\$	-	\$	833.33	\$	833.33	100.00%	
34010 Communications	\$	500.00	\$	833.33	\$	333.33	40.00%	Bulidog FY 2019 contracted services
46200 Landscape Maint. Contracted	\$	73,270.74	\$	73,270.74	\$	-		All Pro FY 2019 contracted services
46225 Landscape Maint, New Units	\$	5.02	5	625.00	\$	619.98		New Doggie Pot, maintenance in Unit 32, trees in 16 and 30
46500 Pond Maint. Contract	\$	-	\$	416.67	\$	416.67		None online this month
46525 Pond Maint. New Units	\$	elenen en j	\$	and the second second	\$			Not included in budget for FY 2019
46550 Pond Repairs Current Units	\$	1,113.00	\$		\$	1,387.00		New grates TR 005 and FL 264, sinkhole excevation and repair
المستحيرين المستحدة والمتحال والمتحي والمركز المحاج المستحي والمتك	\$	 Automatic and the second se second second se	\$	125.00		125.00	and the second state of the second	Not included in budget for FY 2019
A second s second second se	ŝ		\$	459.00		(918.00)		COTGM Operating Permit Fee for SWMF
· · · · · · · · · · · · · · · · · · ·	s	•	\$		\$	-		All Pro FY 2019 contracted services
46425 Irrig. Maint, New Units	ŝ		\$		\$ \$	38.67		New heads in Units 29 and 31
	\$		\$					
· · · · · · · · · · · · · · · · · · ·	\$			0,000,00		(5,335.00)	the second second second second	Mainline and numerous valve repairs
	5 7 C C		\$ 305j	10100000000000000000000000000000000000	s\$identy F	4.01.00		Not included in budget for FY 2019
e se engangelagine and e ji bare se an an este este este	\$		\$	104.17		104.17	ang ana ang pangha dan si an	None online this month
and the second	\$		\$ 113 •	an ar tu a tripi	\$	alapeter par		Not included in budget for FY 2019
	\$		\$	-	\$	2,667.56		Tree/flower replacement, mowing and yellow jacket treatment
	\$		\$		\$	1.67		New Use/Rule Signage
t is the state of	\$ 45 ma	in a subset of the set	\$ -0.47	tan Subuta sa	and the second	1,713.47		Common area clean up in Unit 23
	5		\$		\$			Not included in budget for FY 2019
	\$		\$	416.67		(1,033.33)	-248.00%	Extend Inside radius due to truck damage in Unit 10
	\$	479.00	\$	625.00	\$	146.00	23.36%	New Signage Overlook Park Unit 10
	\$	-	\$	3,750.00	\$	3,750.00	100.00%	Updated 6-3-20
49400 Special Events	\$	-	\$	416.67	\$	416.67	100.00%	None online this month
46650 Other - Contingency	\$	-	\$	416.67	\$	416,67	100.00%	None online this month
65000 Budget Stabilization	\$		\$		\$		0.00%	Not included in budget for FY 2019
61000 Capital Expenditures	\$	-	\$	2,083.33	\$	2,083.33	100,00%	None online this month
60000 Reserve for Capital - R&R	\$	-	\$	7,850,75	\$	7,850.75	100.00%	None online this month
46910 Common Area Maintenance	\$	-	\$	666,67	\$	666.67	100.00%	None caline this month
TOTAL	\$	103,783.76	\$ 1	120,068.36	\$	16,284.60	13.56%	
	ТŢ	TD ACTUAL	<u> Y11</u>	D BUDGET	<u>\$VA</u>	RIANCE	%VARIANCE	COMMENTS
34000 Management fees	\$	84,000.00	\$	84,000.00	\$	-	D.00%	GMS FY 2019 contracted services
34500 Security	\$	5,843.00	\$	6,665.67	\$	823.67	12.36%	
34010 Communications	\$		ŝ			2,666.67		Buildog FY 2019 contracted services
46200 Landscape Maint. Contracted			\$ 5		\$	-		All Pro FY 2019 contracted services
							0.00%	
46225 Landscape Maint, New Units	Ś	105.11	Ś	5.000.00		4.893.89		
,	\$ \$		\$ \$	-	\$	4,893.89 1.603.33	97.88%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30
46500 Pond Maint. Contract	\$	1,730.00	\$		\$ \$	4,893.89 1,603.33	97.88% 48.10%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130
46500 Pond Maint. Contract 46525 Pond Maint. New Units	\$ \$	1,730.00 -	\$ \$	3,333.33 -	\$ \$ \$	1,603.33 -	97.88% 48.10% 0.00%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019
46500 Pend Maint. Contract 46525 Pend Maint. New Units 46550 Pend Repairs Current Units	\$ \$ \$	1,730.00 	\$ \$ \$	3,333.33 - 20,000.00	\$ \$ \$ \$	1,603.33 - (4,244.12)	97.88% 48.10% 0.00% -21.22%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair
46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units	\$ \$ \$	1,730.00 - 24,244.12 -	\$ \$ \$ \$	3,333.33 20,000.00 1,000.00	\$ \$ \$ \$ \$	1,603.33 	97.88% 48.10% 0.00% -21.22% 0,00%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019
46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees	\$ \$ \$ \$ \$	1,730.00 	\$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00	\$ \$ \$ \$ \$ \$	1,603.33 - (4,244.12)	97.88% 48.10% 0.00% -21.22% 0,00% 37.50%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF
46500 Pond Maint. Contract 48525 Pond Maint. New Units 48550 Pond Repairs Current Units 48575 Pond Repairs New Units 48600 SWMF Operating Permit Fees 48400 Irrig. Maint. Contracted	\$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60	\$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,069.60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 (4,244.12) 1,000.00 1,377.00	97.88% 48.10% -21.22% 0.00% 37.50% 0.00%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services
46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units	\$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00	\$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,069.60 333.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 (4,244.12) 1,000.00 1,377.00 315.33	97.88% 48.10% -21.22% 0.00% 37.50% 0.00% 94.60%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31
46500 Pend Maint. Contract 46525 Pend Maint. New Units 46550 Pend Repairs Current Units 465075 Pend Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,069.60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 (4,244.12) 1,000.00 1,377.00	97.88% 48.10% 0.00% -21.22% 0.00% 37.50% 0.00% 94.60% -23.55%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not Included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs
46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs New Units	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,069.60 333.33 26,666.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 (4,244.12) 1,000.00 1,377.00 315.33 (6,278.98)	97.88% 48.10% 0.00% -21.22% 0.00% 37.50% 0.00% 94.60% -23.55% 0.00%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not lackuded in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Maintine and numerous valve repairs Not included in budget for FY 2019
46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 Irrig. Maint. Contracted 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units 46465 Irrig. Repairs New Units 46465 Irrig. System Upgrades	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,069.60 333.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 (4,244.12) 1,000.00 1,377.00 315.33	97.88% 48.10% 0.00% -21.22% 0.00% 37.50% 0.00% 94.60% -23.55% 0.00%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not Included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs
46500 Pend Maint. Contract 46525 Pend Maint. New Units 46526 Pend Repairs Current Units 46575 Pend Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46426 Irrig. Repairs New Units 46465 Irrig. System Upgrades 46480 Pump Station Mathemance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00 32,945.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,069.60 333.33 26,666.67 833.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 (4,244.12) 1,000.00 1,377.00 315.33 (6,278.98) 833.33	97.88% 48.10% 0.00% 0.00% 37.50% 0.00% 94.60% -23.55% 0.00% 0.00%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs Not included in budget for FY 2019 None online this month Not included in budget for FY 2019
46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46505 Pond Repairs New Units 46600 SWMF Operating Pormit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46405 Irrig. Repairs Current Units 46465 Irrig. System Upgrades 46465 Irrig. System Upgrades 46480 Purp Station Maintenance 47000 Preserve Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00 32,945.65 - - 34,418.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 33,072.00 33,069.60 333.33 26,666.67 833.33 26,666.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 (4,244.12) 1,000.00 1,377.00 315.33 (6,278.98)	97.88% 48.10% 0.00% 0.00% 37.50% 0.00% 94.60% -23.55% 0.00% 0.00%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs Not included in budget for FY 2019 Not included in budget for FY 2019 Not included in budget for FY 2019
46500 Pend Maint. Contract 46525 Pend Maint. New Units 46550 Pend Repairs Current Units 46505 Pend Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46465 Irrig. Repairs Current Units 46475 Irrig. Repairs New Units 46465 Irrig. System Upgrades 46480 Pump Station Maintenance 46485 Tot Lot Inspection/Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00 32,945.65 - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,039.60 333.33 26,666.67 833.33 26,666.67 3,333.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 (4,244.12) 1,000.00 1,377.00 315.33 (6,278.98) 833.33	97.88% 48.10% -21.22% 0.00% 37.50% 0.00% 94.60% -23.55% 0.00% 0.00% 0.00% -29.07%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs Not included in budget for FY 2019 None online this month Not included in budget for FY 2019
46500 Pend Maint. Contract 46525 Pend Maint. New Units 46550 Pend Repairs Current Units 46505 Pend Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46465 Irrig. Repairs Current Units 46475 Irrig. Repairs New Units 46465 Irrig. System Upgrades 46480 Pump Station Maintenance 46485 Tot Lot Inspection/Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00 32,945.65 - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 33,072.00 33,069.60 333.33 26,666.67 833.33 26,666.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 (4,244.12) 1,000.00 1,377.00 315.33 (6,278.98) 833.33 (7,752.32)	97.88% 48.10% -21.22% 0.00% 37.50% 0.00% -23.55% 0.00% 0.00% 0.00% -29.07% 16.70% 50.13%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs Not included in budget for FY 2019 None online this month Not included in budget for FY 2019 Tree/flower replacement, moving and yellow jacket treatment New Use/Rule Signage Common area clean up in Unit 23
46500 Pend Maint. Contract 45525 Pend Maint. New Units 46550 Pend Repairs Current Units 46500 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units 46451 Irrig. Repairs New Units 46455 Irrig. System Upgrades 46480 Purep Station Maintenance 46485 Tot Lot Inspection/Maintenance 46490 Storm Event/Repair/Cleaning	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00 32,945.65 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,069.60 333.33 26,666.67 833.33 26,666.67 3,333.33 23,333.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 (4,244.12) 1,000.00 1,377.00 - - - 315.33 (6,278.98) 833.33 (7,752.32) 556.65	97.88% 48.10% -21.22% 0.00% 37.50% 0.00% -23.55% 0.00% 0.00% 0.00% -29.07% 16.70% 50.13%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs Not included in budget for FY 2019 None online this month Not included in budget for FY 2019 Tree/flower replacement, mowing and yellow jacket treatment New Use/Rule Signage Common area clean up in Unit 23
46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46445 Irrig. Repairs Current Units 46465 Irrig. System Upgrades 46480 Pump Station Maintenance 46485 OL Lot Inspection/Maintenance 46485 Storn Event/Repair/Cleaning 46495 Reuse Retrofit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00 32,945.65 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,069.60 333.33 26,666.67 833.33 26,666.67 3,333.33 23,333.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 (4,244.12) 1,000.00 1,377.00 - 315.33 (6,278.98) 833.33 (7,752.32) 556.65 11,697.50	97.88% 48.10% -21.22% 0.00% 37.50% 0.00% -23.55% 0.00% 0.00% 0.00% 16.70% 50.13%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs Not included in budget for FY 2019 None online this month Not included in budget for FY 2019 Tree/flower replacement, mowing and yellow jacket treatment New Use/Rule Signage Common area clean up in Unit 23
46500 Pond Maint. Contract 46525 Pond Maint. New Units 46525 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46402 Irrig. Maint. New Units 46405 Irrig. Repairs New Units 46465 Irrig. System Upgrades 46465 Irrig. System Upgrades 46465 Pump Station Maintenance 46465 Tot Lot Inspection/Maintenance 46490 Storm Event/Repair/Cleaning 46495 Reuse Retrofit 45495 Alleyway Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00 32,945.65 - - 34,418.99 2,776.68 11,635.83	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,069.60 333.33 26,666.67 833.33 26,666.67 3,333.33 23,333.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 1,000.00 1,377.00 315.33 (6,278.98) 833.33 (7,752.32) 556.65 11,697.50	97.88% 48.10% 0.00% -21.22% 0.00% 37.50% 0.00% -23.55% 0.00% 0.00% 0.00% -29.07% 16.70% 50.13% 0.00% 38.50%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not Included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs Not included in budget for FY 2019 None online this month Not included in budget for FY 2019 Tree/flower replacement, mowing and yellow jacket treatment New Use/Rule Signage Common area clean up in Unit 23 Noi included in budget for FY 2019 Extend inside radius due to truck damage in Unit 10
46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs New Units 46465 Irrig. Repairs New Units 46465 Irrig. System Upgrades 46468 Toi Lut Inspection/Maintenance 46485 Toi Lut Inspection/Maintenance 46495 Reuse Retrofit 46520 Alleyway Maintenance 46520 Alleyway Maintenance 46900 Micellaneous Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00 32,945.65 - - - 34,418.99 2,776.68 11,635.83	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,069.60 333.33 26,666.67 833.33 26,666.67 3,333.33 23,333.33 23,333.33 5,000.00	****	1,603.33 1,000.00 1,377.00 833.33 (6,278.98) 833.33 (7,752.32) 556.65 11,697.50 1,283.33 (785.07)	97.88% 48.10% 0.00% -21.22% 0.00% 37.50% 0.00% -23.55% 0.00% 0.00% 0.00% -29.07% 16.70% 50.13% 0.00% 38.50%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs Not included in budget for FY 2019 None online this month Not included in budget for FY 2019 Tree/flower replacement, mowing and yellow jacket treatment New Use/Rule Signage Common area clean up in Unit 23 Noi included in budget for FY 2019 Extend inside radius due to truck demage in Unit 10 New Signage Overlook Park Unit 10
46500 Pond Maint. Contract 46525. Pond Maint. New Units 46550 Pond Repairs Current Units 46500 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46406 Irrig. Maint. New Units 46457 Irrig. Repairs Current Units 46467 Irrig. Repairs New Units 46468 Torig. System Upgrades 46480 Pung Station Maintenance 47000 Preserve Maintenance 46485 Tol Lot Inspection/Maintenance 46495 Reuse Retrofit 46520 Alleyway Maintenance 46500 Micellaneous Maintenance 46900 Micellaneous Maintenance 43000 Ublittes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00 32,945.65 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,069.60 333.33 26,666.67 833.33 26,666.67 3,333.33 23,333.33 23,333.33 5,000.00 30,000.00		1,603.33 1,000.00 1,377.00 315.33 (6,278.98) 833.33 (7,752.32) 556.65 11,697.50 1,283.33 (785.07) 3,515.00	97.88% 48.10% 0.00% -21.22% 0.00% 37.50% 0.00% -23.55% 0.00% 0.00% 0.00% -29.07% 16.70% 50.13% 0.00% 38.50% -15.70%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs Not included in budget for FY 2019 None online this month Not included in budget for FY 2019 Tree/flower replacement, mowing and yellow jacket treatment New Use/Rule Signage Common area clean up in Unit 23 Nol included in budget for FY 2019 Extend inside radius due to truck damage in Unit 10 New Signage Overlook Park Unit 10
46500 Pend Maint. Contract 45525 Pend Maint. New Units 45555 Pend Repairs Current Units 46505 Pend Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46456 Irrig. Repairs Current Units 46457 Irrig. Repairs New Units 46457 Irrig. Repairs New Units 46458 Prop Station Maintenance 46489 Pump Station Maintenance 46485 Tot Lot Inspection/Maintenance 46489 Storm Event/Repair/Cleaning 46495 Reuse Retrofit 45520 Alleyway Maintenance 43000 Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,059.60 18.00 32,945.65 34,418.99 2,776.68 11,635.83 2,050.00 5,785.07 26,485.00	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,333.33 20,000.00 1,000.00 3,672.00 33,069,60 333.33 26,666.67 833.33 26,666.67 3,333.33 23,333.33 23,333.33 5,000.00 30,000.00 3,333.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,603.33 1,000.00 1,377.00 315.33 (5,278.98) 833.33 (7,752.32) 556.65 11,697.50 1,283.33 (785.07) 3,515.00 3,333.33	97.88% 48.10% 0.00% -21.22% 0.00% 37.50% 0.00% -23.55% 0.00% 0.00% 0.00% -29.07% 16.70% 50.13% 0.00% 38.50% -15.70% 11.72%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not lackaded in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs Not included in budget for FY 2019 None online this month Net included in budget for FY 2019 Tree/flower replacement, mowing and yellow jacket treatment New Use/Rule Signage Common area clean up in Unit 23 Nol included in budget for FY 2019 Extend inslude rof IV 2019 Nowe Signage Overlook Park Unit 10 6/3/20
46500 Pend Maint. Contract 45525 Pend Maint. New Units 46550 Pend Repairs Current Units 46575 Pend Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46451 Irrig. Repairs Current Units 46452 Irrig. Repairs New Units 46453 Irrig. Repairs New Units 464545 Irrig. System Upgrades 46485 Tot Lot Inspection/Maintenance 46485 Tot Lot Inspection/Maintenance 46495 Reuse Retrofit 46520 Alleyway Maintenance 46900 Micellaneous Maintenance 46900 Micellaneous Maintenance 46900 Micellaneous Maintenance 46900 Micellaneous Maintenance 46900 Special Events 46650 Other - Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730.00 24,244.12 2,295.00 33,069.60 18.00 32,945.65 34,418.99 2,776.68 11,635.83 2,050.00 5,785.07 26,485.00 1,649.48		3,333,33 20,000.00 1,000.00 3,672.00 33,069.60 333.33 26,666.67 3,333.33 23,333.33 23,333.33 5,000.00 30,000.00 3,333.33 3,333.33		1,603.33 1,000.00 1,377.00 833.33 (5,278.98) 833.33 (7,752.32) 556.65 11,697.50 1,283.33 (785.07) 3,515.00 3,333.33 1,683.85	97.88% 48.10% -21.22% 0.00% 37.50% 0.00% -23.55% 0.00% -23.55% 0.00% 0.00% 0.00% 50.13% 50.13% 0.00% 38.50% -15.70% 11.72%	New Doggie Pot, maintenance in Unit 32, trees in 16 and 30 Additional alum treatment and new plantings in FL 130 Not included in budget for FY 2019 New grates TR 005 and FL 264, sinkhole excavation and repair Not included in budget for FY 2019 COTGM Operating Permit Fee for SWMF All Pro FY 2019 contracted services New heads in Units 29 and 31 Mainline and numerous valve repairs Not included in budget for FY 2019 None online this month Net included in budget for FY 2019 Tree/flower replacement, mowing and yellow jacket treatment New Use/Rule Signage Common area clean up in Unit 23 Nol included in budget for FY 2019 Extend inside radius due to truck damage in Unit 10 New Signage Overlook Park Unit 10 6/3/20 None online this month None online this month
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Capital Region Community Development District Agenda

Audit Committee Meeting

Thursday June 11, 2020 6:30 p.m.

www.CapitalRegionCDD.com

- I. Roll Call
- II. Review and Selection of Audit RFP Criteria
- III. Other Business
- IV. Adjournment

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT AUDITOR SELECTION **EVALUATION CRITERIA**

1. Ability of Personnel.

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

2. (20 Points) Proposer's Experience.

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

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

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

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

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required.

Points will be awarded based upon the lowest total proposal for rendering the services and the reasonableness of the proposal.

Total

5.

Price.

(20 Points)

(20 Points)

(100 Points)