

CAPITAL REGION

Community Development District

July 14, 2022

AGENDA

Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

July 8, 2022

Board of Supervisors
Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Meeting is scheduled for **Thursday, July 14, 2022 at 6:30 p.m.** at the **SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments *(regarding agenda items listed below)*
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the June 9, 2022 Meeting
 - B. Balance Sheet as of May 31, 2022 and Statement of Revenues & Expenditures for the Period Ending May 31, 2022
 - C. Allocation of Assessment Receipts
 - D. Check Register
- IV. Discussion of Fiscal Year 2023 Approved Budget
- V. Stormwater System Needs Analysis Report
- VI. Staff Reports
 - A. Attorney
 - B. Dantin Consulting
 - C. Property Management
 - 1. All Pro Reports

2. Operations Memorandum
3. Variance Report

D. Manager

- VII. Supervisors Requests
- VIII. Audience Comments
- IX. Next Scheduled Meeting – August 11, 2022 @ 6:30 p.m.
- X. Adjournment

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

Sincerely,

James Oliver

James Oliver
District Manager

Community Interest:

- A. Roadways – *Supervisor Rojas*
- B. Landscaping Conservation Areas – *Supervisor Rojas*
- C. Parks and Recreation/Bike Paths/Trail System – *Supervisor Kelley*
- D. Budget / Bond Refinancing – *Supervisor deNagy*
- E. HOA Coordination – *Vice Chair Johnston*
- F. City/County Coordination – *Chairman Wiggins*
- G. Community Liaison – *Supervisor Kelley*

THIRD 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 Thursday, June 9, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

Andrew Wiggins	Chairman
Brian Kelley	Supervisor
Kyle Rojas	Supervisor

Also present were:

James Oliver	District Manager
Sarah Sandy	District Counsel
Robert Berlin	Operations Manager - GMS

The following is a summary of the actions taken at the June 9, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the May 12, 2022 Meeting**
- B. Balance Sheet as of April 30, 2022 and Statement of Revenues & Expenditures for the Period Ending April 30, 2022**
- C. Allocation of Assessments**
- D. Check Register**

On MOTION by Mr. Kelley seconded by Mr. Rojas with all in favor the consent agenda items were approved.

FOURTH ORDER OF BUSINESS**Acceptance of Fiscal Year 2021 Audit Report**

Mr. Oliver stated it is a clean audit and they found no material weaknesses in internal controls and there were no recommendations to cure from last year and no recommendations this year.

On MOTION by Mr. Rojas seconded by Mr. Kelley with all in favor the fiscal year 2021 audit was accepted.

FIFTH ORDER OF BUSINESS**Discussion of Fiscal Year 2023 Approved Budget**

Mr. Oliver stated there will be mailed notice of the budget hearing because there is an increase in assessments. A big part of the increase is you are growing your capital reserve fund from \$135,000 to \$175,000 and a new line item to consider bringing on an assistant manager; that position will be phased out when Robert retires. We would like to hire Nancy Marciniak for no more than 20-hours a week to start learning the position and have a review at 6 or 8 weeks to see if it is going to be a good fit for everybody.

SIXTH ORDER OF BUSINESS**Staff Reports****A. Attorney – Consideration of City of Tallahassee Temporary Construction Easement**

Ms. Sandy stated the city is planning a sanitary sewer project at the intersection of Capital Circle and Blairstone and have requested an access easement.

On MOTION by Mr. Kelley seconded by Mr. Rojas with all in favor the request of the City of Tallahassee for a temporary construction easement at the intersection of Capital Circle and Blairstone was approved.

B. Dantin Consulting

There being none, the next item followed.

C. 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.

D. Manager

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Other items discussed: Status of crosswalk, no benches by volleyball court, HOA request to have a joint meeting to talk about SouthWood and gave board direction to schedule a workshop with the HOA board.

EIGHTH ORDER OF BUSINESS

Audience Comments

Other items discussed: In favor of having joint meeting with the HOA board, reason for joint meeting is to discuss future direction of the neighborhood, CDD responsible for maintenance of trees by the pavers.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – July 14, 2022 at
6:30 p.m. at the Southwood Community
Center**

Mr. Wiggins stated the next meeting will be held July 14, 2022 at 6:30 p.m.

The meeting adjourned at 7:26 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

**Capital Region
Community Development District
Unaudited Financial Statements
May 31, 2022**

**Meeting Date
July 14, 2022**

Table of Contents

I.	<u>Financial Statements - May 31, 2022</u>
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II.	<u>Allocation of Assessment</u>
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III.	<u>Check Register - 5/1 - 6/30/22</u>
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**CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
May 31, 2022**

	General	Debt Service	Non-Major Fund	Total Governmental Funds
<u>ASSETS:</u>				
CASH	\$88,566	---	---	\$88,566
Capital Reserve	---	---	\$121,429	\$121,429
Accounts Receivable	\$133	---	---	\$133
Assessment Receivable	\$24,013	\$31,270	---	\$55,283
Due From General Fund - SRS 2013	---	\$10,850	---	\$10,850
Due From General Fund - SRS 2018A1	---	\$8,341	---	\$8,341
Due From General Fund - SRS 2021	---	\$753	---	\$753
INVESTMENTS:				
State Board of Administration	\$1,093,936	---	---	\$1,093,936
Series 2013				
Reserve	---	\$429,969	---	\$429,969
Revenue	---	\$310,401	---	\$310,401
Series 2018A1				
Reserve	---	\$650,464	---	\$650,464
Revenue	---	\$121,305	---	\$121,305
Prepayment	---	\$734	---	\$734
Series 2018A2				
Reserve	---	\$135,070	---	\$135,070
Revenue	---	\$38,117	---	\$38,117
Series 2021				
Revenue	---	\$39,511	---	\$39,511
Prepaid Expenses	\$91,480	---	---	\$91,480
TOTAL ASSETS	\$1,298,129	\$1,776,785	\$121,429	\$3,196,344
<u>LIABILITIES:</u>				
Accounts Payable	\$28,493	---	---	\$28,493
Due to Debt Service - SRS 2013	\$10,850	---	---	\$10,850
Due to Debt Service - SRS 2018A1	\$8,341	---	---	\$8,341
Due to Debt Service - SRS 2021	\$753	---	---	\$753
TOTAL LIABILITIES	\$48,437	\$0	\$0	\$48,437
FUND BALANCES:				
UNASSIGNED FOR GENERAL FUND	\$1,249,692	---	---	\$1,249,692
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$121,429	\$121,429
RESTRICTED FOR DEBT SERVICE	---	\$1,776,785	---	\$1,776,785
LIABILITIES & FUND BALANCE	\$1,298,129	\$1,776,785	\$121,429	\$3,196,344

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended May 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<u>REVENUES:</u>				
Special Assessment-On Roll	\$1,503,242	\$1,503,242	\$1,511,847	\$8,605
Special Assessment-Direct - St Joe	\$332,617	\$252,783	\$252,783	\$0
Interest Income/Miscellaneous	\$8,000	\$5,333	\$1,943	(\$3,390)
TOTAL REVENUES	\$1,843,859	\$1,761,358	\$1,766,574	\$5,215
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$12,000	\$8,000	\$4,800	\$3,200
FICA Expense	\$918	\$612	\$367	\$245
Engineering Fees	\$25,000	\$16,667	\$4,033	\$12,634
Arbitrage Rebate	\$1,200	\$1,200	\$1,200	\$0
Dissemination Agent	\$7,300	\$4,867	\$4,867	(\$0)
Attorney Fees	\$57,000	\$38,000	\$13,227	\$24,773
Annual Audit	\$3,710	\$0	\$0	\$0
Annual Report	\$500	\$0	\$0	\$0
Trustee Fees	\$15,520	\$4,148	\$4,148	\$0
Assessment Roll Services	\$11,500	\$11,500	\$11,500	\$0
Management Fees	\$48,620	\$32,414	\$32,413	\$0
Information Technology	\$2,800	\$1,867	\$1,867	\$0
Website Administration	\$0	\$0	\$900	(\$900)
Records Storage	\$150	\$100	\$0	\$100
Travel & Per Diem	\$2,000	\$1,333	\$0	\$1,333
Telephone	\$300	\$200	\$162	\$38
Postage	\$1,000	\$667	\$492	\$175
Printing & Binding	\$2,000	\$1,333	\$449	\$884
General Liability Insurance	\$19,730	\$19,730	\$18,597	\$1,133
Legal Advertising	\$3,500	\$2,333	\$1,184	\$1,149
Other Current Charges	\$1,600	\$1,067	\$900	\$167
Office Supplies	\$200	\$133	\$60	\$74
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$166	\$0	\$166
TOTAL ADMINISTRATIVE	\$216,973	\$146,512	\$101,340	\$45,172
<u>FIELD:</u>				
Management Fees	\$132,300	\$88,200	\$88,200	\$0
Security	\$7,000	\$7,000	\$5,856	\$1,144
Communications	\$6,000	\$4,000	\$3,000	\$1,000
Utilities	\$45,000	\$30,000	\$32,427	(\$2,427)
Landscape Maintenance - Contract	\$1,030,628	\$687,569	\$687,569	\$0
Landscape Maint - New Units/Street Trees	\$5,000	\$5,000	\$5,139	(\$139)
Pond Maintenance - Contract	\$5,000	\$3,333	\$2,130	\$1,203
Pond Repairs - Current Units	\$37,500	\$37,500	\$38,860	(\$1,360)

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended May 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<u>EXPENDITURES:</u>				
<u>FIELD: (continued)</u>				
SWMF Operating Permit Fees	\$918	\$918	\$2,295	(\$1,377)
Irrigation Maintenance - Contract	\$55,488	\$35,846	\$35,846	\$0
Irrigation Maintenance - New Units	\$0	\$0	\$15	(\$15)
Irrigation Repairs - Current Units	\$45,000	\$45,000	\$55,503	(\$10,503)
Preserve Maintenance	\$37,500	\$25,000	\$15,730	\$9,270
Tot Lot Inspection/Maintenance	\$6,500	\$4,333	\$0	\$4,333
Tree Removal/Trimming/Cleanup	\$38,000	\$38,000	\$31,231	\$6,769
Alleyway Maintenance	\$5,000	\$3,333	\$1,290	\$2,044
Miscellaneous Maintenance	\$7,500	\$5,000	\$2,920	\$2,080
Special Events	\$5,000	\$5,000	\$5,000	\$0
Other-Contingency	\$5,000	\$3,333	\$175	\$3,158
Capital Expenditures	\$9,000	\$6,000	\$4,663	\$1,337
Reserve for Capital - R&R	\$135,552	\$135,552	\$135,552	\$0
Common Area Maintenance	\$8,000	\$5,333	\$0	\$5,333
<u>TOTAL FIELD</u>	<u>\$1,626,886</u>	<u>\$1,175,252</u>	<u>\$1,153,401</u>	<u>\$21,851</u>
<u>TOTAL EXPENDITURES</u>	<u>\$1,843,859</u>	<u>\$1,321,764</u>	<u>\$1,254,741</u>	<u>\$67,023</u>
<u>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</u>	<u>\$0</u>	<u>\$439,594</u>	<u>\$511,832</u>	<u>\$72,238</u>
<u>NET CHANGE IN FUND BALANCE</u>	<u>\$0</u>	<u>\$439,594</u>	<u>\$511,832</u>	<u>\$72,238</u>
FUND BALANCE - Beginning	\$0		\$737,860	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,249,692</u>	

**CAPITAL REGION CDD
GENERAL FUND
FY 2022**

Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
<u>REVENUES:</u>														
Special Assessment-On Roll	\$1,394,014	\$0	\$304,229	\$953,944	\$75,586	\$96,964	\$13,448	\$28,774	\$38,904	\$0	\$0	\$0	\$0	\$1,511,847
Special Assessment-Direct - St Joe	\$441,845	\$51,973	\$27,718	\$27,718	\$0	\$55,621	\$27,718	\$27,718	\$34,317	\$0	\$0	\$0	\$0	\$252,783
Interest Income/Miscellaneous	\$8,000	\$49	\$33	\$38	\$105	\$141	\$296	\$444	\$837	\$0	\$0	\$0	\$0	\$1,943
TOTAL REVENUES	\$1,843,859	\$52,022	\$331,979	\$981,699	\$75,691	\$152,726	\$41,462	\$56,936	\$74,058	\$0	\$0	\$0	\$0	\$1,766,574

EXPENDITURES:

Administrative:

Supervisors Fees	\$12,000	\$800	\$600	\$0	\$1,000	\$600	\$0	\$1,000	\$800	\$0	\$0	\$0	\$0	\$4,800
FICA Expense	\$918	\$61	\$46	\$0	\$77	\$46	\$0	\$77	\$61	\$0	\$0	\$0	\$0	\$367
Engineering Fees	\$25,000	\$875	\$307	\$875	\$0	\$1,848	\$0	\$0	\$128	\$0	\$0	\$0	\$0	\$4,033
Arbitrage Rebate	\$1,200	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$1,200
Dissemination Agent	\$7,300	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$492	\$0	\$0	\$0	\$0	\$4,867
Attorney Fees	\$57,000	\$2,141	\$660	\$1,589	\$2,604	\$1,872	\$1,050	\$999	\$2,313	\$0	\$0	\$0	\$0	\$13,227
Annual Audit	\$3,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Report	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,520	\$0	\$0	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,148
Assessment Roll Services	\$11,500	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500
Management Fees	\$48,620	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$0	\$0	\$0	\$0	\$32,413
Information Technology	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$1,867
Website Administration	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$600	\$100	\$0	\$0	\$0	\$0	\$900
Records Storage	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel & Per Diem	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$300	\$2	\$0	\$44	\$38	\$21	\$23	\$14	\$21	\$0	\$0	\$0	\$0	\$162
Postage	\$1,000	\$64	\$29	\$5	\$140	\$165	\$2	\$60	\$25	\$0	\$0	\$0	\$0	\$492
Printing & Binding	\$2,000	\$42	\$104	\$91	\$1	\$83	\$92	\$0	\$37	\$0	\$0	\$0	\$0	\$449
General Liability Insurance	\$19,730	\$18,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,597
Legal Advertising	\$3,500	\$101	\$252	\$0	\$113	\$309	\$0	\$104	\$305	\$0	\$0	\$0	\$0	\$1,184
Other Current Charges	\$1,600	\$198	\$101	\$67	\$0	\$0	\$36	\$207	\$291	\$0	\$0	\$0	\$0	\$900
Office Supplies	\$200	\$0	\$10	\$18	\$0	\$13	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$60
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Capital Outlay	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$216,973	\$39,466	\$7,619	\$11,748	\$8,882	\$9,966	\$6,230	\$7,971	\$9,458	\$0	\$0	\$0	\$0	\$101,340

**CAPITAL REGION CDD
GENERAL FUND
FY 2022**

Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
<u>Maintenance:</u>														
Management Fees	\$132,300	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$0	\$0	\$0	\$0	\$88,200
Security	\$7,000	\$5,606	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,856
Communications	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Utilities	\$45,000	\$2,528	\$7,697	\$2,674	\$2,134	\$1,998	\$3,503	\$4,188	\$7,705	\$0	\$0	\$0	\$0	\$32,427
Landscape Maintenance - Contract	\$1,030,628	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$0	\$0	\$0	\$0	\$687,569
Landscape Maint - New Units/Street Trees	\$5,000	\$0	\$55	\$172	\$172	\$310	\$310	\$1,360	\$2,760	\$0	\$0	\$0	\$0	\$5,139
Pond Maintenance - Contract	\$5,000	\$0	\$0	\$1,065	\$0	\$0	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0	\$2,130
Pond Repairs - Current Units	\$37,500	\$0	\$11,254	-\$6,135	\$33,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,860
SWMF Operating Permit Fees	\$918	\$0	\$0	\$918	\$459	\$0	\$0	\$0	\$918	\$0	\$0	\$0	\$0	\$2,295
Irrigation Maintenance - Contract	\$55,488	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$0	\$0	\$0	\$0	\$35,846
Irrigation Maintenance - New Units	\$0	\$0	\$0	\$2	\$2	\$2	\$2	\$2	\$2	\$0	\$0	\$0	\$0	\$15
Irrigation Repairs - Current Units	\$45,000	\$7,654	\$14,236	\$971	\$5,766	\$700	\$4,248	\$7,566	\$14,362	\$0	\$0	\$0	\$0	\$55,503
Preserve Maintenance	\$37,500	\$2,650	\$2,454	\$1,553	\$343	\$1,229	\$5,607	\$1,532	\$363	\$0	\$0	\$0	\$0	\$15,730
Tot Lot Inspection/Maintenance	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tree Removal/Trimming/Cleanup	\$38,000	\$0	\$9,709	\$1,226	\$368	\$269	\$2,280	\$0	\$17,380	\$0	\$0	\$0	\$0	\$31,231
Alleyway Maintenance	\$5,000	\$1,140	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290
Miscellaneous Maintenance	\$7,500	\$0	\$1,425	\$241	\$844	\$0	\$0	\$405	\$6	\$0	\$0	\$0	\$0	\$2,920
Special Events	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Other-Contingency	\$5,000	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Capital Expenditures	\$9,000	\$0	\$0	\$1,344	\$3,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,663
Reserve for Capital - R&R	\$135,552	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$46,552	\$0	\$0	\$0	\$0	\$135,552
Common Area Maintenance	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$1,626,886	\$210,706	\$149,181	\$105,983	\$149,100	\$106,459	\$118,968	\$121,505	\$191,499	\$0	\$0	\$0	\$0	\$1,153,401
Total Expenditures	\$1,843,859	\$250,172	\$156,800	\$117,731	\$157,982	\$116,426	\$125,198	\$129,476	\$200,957	\$0	\$0	\$0	\$0	\$1,254,741
Excess Revenues (Expenditures)	\$0	(\$198,150)	\$175,180	\$863,969	(\$82,291)	\$36,301	(\$83,736)	(\$72,540)	(\$126,899)	\$0	\$0	\$0	\$0	\$511,832

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended May 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/22</u>	<u>ACTUAL THRU 05/31/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Capital Reserve Contribution	\$135,552	\$135,552	\$135,552	(\$0)
<i>TOTAL REVENUES</i>	<u>\$135,552</u>	<u>\$135,552</u>	<u>\$135,552</u>	<u>(\$0)</u>
<u>EXPENDITURES:</u>				
Reserve for Capital - R&R	\$0	\$0	\$15,584	(\$15,584)
Other Charges	\$600	\$400	\$338	\$62
<i>TOTAL EXPENDITURES</i>	<u>\$600</u>	<u>\$400</u>	<u>\$15,922</u>	<u>(\$15,522)</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>\$134,952</u>	<u>\$135,152</u>	<u>119,630.42</u>	<u>(\$15,522)</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>\$134,952</u>	<u>\$135,152</u>	<u>\$119,630</u>	<u>(\$15,522)</u>
FUND BALANCE - Beginning	\$101,290		\$1,799	
FUND BALANCE - Ending	<u>\$236,243</u>		<u>\$121,429</u>	

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2013A
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended May 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Residential	\$381,326	\$381,326	\$383,762	\$2,436
Special Assessments - Commercial	\$480,847	\$480,847	\$483,830	\$2,983
Interest Income	\$200	\$133	\$378	\$245
<i>TOTAL REVENUES</i>	<u>\$862,373</u>	<u>\$862,306</u>	<u>\$867,970</u>	<u>\$5,664</u>
<u>EXPENDITURES:</u>				
Interest- 11/1	\$195,343	\$195,343	\$195,469	(\$126)
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/1	\$195,343	\$195,325	\$195,325	\$0
Principal - 5/1	\$480,000	\$480,000	\$480,000	\$0
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
<i>TOTAL EXPENDITURES</i>	<u>\$870,685</u>	<u>\$870,668</u>	<u>\$880,794</u>	<u>(\$10,126)</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>(\$8,312)</u>	<u>(\$8,361)</u>	<u>(\$12,824)</u>	<u>(\$4,462)</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>(\$8,312)</u>	<u>(\$8,361)</u>	<u>(\$12,824)</u>	<u>(\$4,462)</u>
FUND BALANCE - Beginning	\$345,644		\$776,324	
FUND BALANCE - Ending	<u>\$337,331</u>		<u>\$763,500</u>	

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2018A1
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended May 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Residential	\$293,118	\$293,118	\$294,992	\$1,873
Special Assessments - Commercial	\$153,684	\$153,684	\$154,651	\$967
Special Assessments - Direct	\$859,292	\$609,909	\$609,909	\$0
Interest Income	\$50	\$33	\$44	\$10
TOTAL REVENUES	<u>\$1,306,144</u>	<u>\$1,056,745</u>	<u>\$1,059,595</u>	<u>\$2,851</u>
<u>EXPENDITURES:</u>				
Interest - 11/1	\$379,469	\$379,469	\$379,469	\$0
Interest - 5/1	\$379,469	\$379,469	\$379,469	(\$0)
Principal - 5/1	\$550,000	\$550,000	\$550,000	\$0
TOTAL EXPENDITURES	<u>\$1,308,938</u>	<u>\$1,308,938</u>	<u>\$1,308,938</u>	<u>(\$0)</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	<u>(\$2,794)</u>	<u>(\$252,193)</u>	<u>(\$249,342)</u>	<u>\$2,851</u>
NET CHANGE IN FUND BALANCE	<u>(\$2,794)</u>	<u>(\$252,193)</u>	<u>(\$249,342)</u>	<u>\$2,851</u>
FUND BALANCE - Beginning	\$384,020		\$1,035,260	
FUND BALANCE - Ending	<u>\$381,226</u>		<u>\$785,918</u>	

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2018A2
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended May 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/22</u>	<u>ACTUAL THRU 05/31/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Commercial	\$281,879	\$281,879	\$275,632	(\$6,247)
Interest Income	\$0	\$0	\$12	\$12
<i>TOTAL REVENUES</i>	<u>\$281,879</u>	<u>\$281,879</u>	<u>\$275,644</u>	<u>(\$6,235)</u>
<u>EXPENDITURES:</u>				
Interest - 11/1	\$48,278	\$48,278	\$48,278	\$0
Interest - 5/1	\$48,278	\$48,278	\$48,278	\$0
Principal - 5/1	\$175,000	\$175,000	\$175,000	\$0
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
<i>TOTAL EXPENDITURES</i>	<u>\$271,556</u>	<u>\$271,556</u>	<u>\$276,556</u>	<u>(\$5,000)</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>\$10,323</u>	<u>\$10,323</u>	<u>(\$912)</u>	<u>(\$11,235)</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>\$10,323</u>	<u>\$10,323</u>	<u>(\$912)</u>	<u>(\$11,235)</u>
FUND BALANCE - Beginning	\$49,598		\$185,403	
FUND BALANCE - Ending	<u>\$59,921</u>		<u>\$184,491</u>	

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2021
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended May 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/22</u>	<u>ACTUAL THRU 05/31/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$318,938	\$318,938	\$320,160	\$1,222
Interest Income	\$0	\$0	\$78	\$78
<i>TOTAL REVENUES</i>	<u>\$318,938</u>	<u>\$318,938</u>	<u>\$320,238</u>	<u>\$1,300</u>
<u>EXPENDITURES:</u>				
Interest - 11/1	\$43,944	\$43,944	\$43,944	\$0
Interest - 5/1	\$35,000	\$35,000	\$35,000	\$0
Principal - 5/1	\$250,000	\$250,000	\$250,000	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$328,944</u>	<u>\$328,944</u>	<u>\$328,944</u>	<u>\$0</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>(\$10,007)</u>	<u>(\$10,007)</u>	<u>(\$8,707)</u>	<u>\$1,300</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>(\$10,007)</u>	<u>(\$10,007)</u>	<u>(\$8,707)</u>	<u>\$1,300</u>
FUND BALANCE - Beginning	\$56,131		\$51,583	
FUND BALANCE - Ending	<u>\$46,124</u>		<u>\$42,876</u>	

C.

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 2022

ASSESSED TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$332,617.18	\$1,191,909.04
LEON CO TAX ROLL	3662.58	\$293,118.35	\$153,683.54	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,503,241.82	\$3,405,257.50
TOTAL NET ASSESSED		\$293,118.35	\$1,012,975.40	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,835,859.00	\$4,597,166.54
% ASSESSMENTS		6.38%	22.03%	6.94%	5.96%	8.29%	10.46%	39.93%	100.00%
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$609,909.06	\$0.00	\$0.00	\$0.00	\$0.00	\$252,783.22	\$862,692.28
TOTAL DUE DIRECT INVOICE		\$0.00	\$249,382.80	\$0.00	\$0.00	\$0.00	\$0.00	\$79,833.96	\$329,216.76
LEON CO DIST 1	11/09/21	\$3,166.66	\$0.00	\$2,793.76	\$0.00	\$4,119.58	\$0.00	\$8,052.27	\$18,132.27
LEON CO DIST 2	11/24/21	\$51,073.47	\$29,172.96	\$73,896.61	\$60,303.90	\$66,442.74	\$91,268.52	\$296,176.25	\$668,334.45
LEON CO DIST 3	12/16/21	\$152,777.15	\$89,220.08	\$201,616.65	\$186,759.31	\$198,751.57	\$279,127.87	\$878,232.54	\$1,986,485.17
LEON CO DIST 4	12/30/21	\$21,678.88	\$3,341.54	\$19,052.74	\$13,754.76	\$28,202.59	\$10,454.12	\$75,711.24	\$172,195.87
LEON CO DIST 5	01/11/22	\$4,732.72	\$19,250.21	\$3,983.88	\$0.00	\$6,156.91	\$60,224.90	\$75,586.14	\$169,934.76
INTEREST	02/02/22	\$25.57	\$15.44	\$33.01	\$28.57	\$33.26	\$48.31	\$146.09	\$330.25
LEON CO DIST 6	02/14/22	\$44,994.43	\$4,070.66	\$7,302.57	\$0.00	\$58,534.37	\$12,735.19	\$96,818.12	\$224,455.34
LEON CO DIST 7	03/14/22	\$1,482.42	\$2,465.04	\$2,889.10	\$0.00	\$1,928.51	\$7,711.94	\$13,447.78	\$29,924.79
LEON CO DIST 8	04/16/22	\$4,753.25	\$4,007.47	\$5,226.30	\$3,481.63	\$6,183.62	\$12,537.51	\$28,773.72	\$64,963.50
INTEREST	05/02/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.09	\$17.09
LEON CO DIST 9	05/20/22	\$8,340.52	\$0.00	\$753.27	\$0.00	\$10,850.39	\$0.00	\$14,872.75	\$34,816.93
LEON CO DIST 10	06/03/26	\$481.05	\$0.00	\$571.60	\$0.00	\$625.81	\$0.00	\$1,364.44	\$3,042.90
TAX CERTIFICATES	06/08/26	\$1,485.47	\$3,107.37	\$2,040.30	\$11,304.23	\$1,932.49	\$9,721.52	\$22,648.86	\$52,240.24
TOTAL RECEIVED TAX ROLL		\$294,991.59	\$154,650.77	\$320,159.79	\$275,632.40	\$383,761.84	\$483,829.88	\$1,511,847.29	\$3,424,873.56
TOTAL DUE TAX ROLL		\$0.00	\$0.00	\$0.00	\$659.52	\$0.00	\$0.00	\$466.53	\$1,126.05
PERCENT RECEIVED		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FY 2022 O&M	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	76.00%	72.38%
% RECEIVED TAX ROLL		100.00%	100.00%	100.00%	99.97%	100.00%	100.00%	99.97%	99.97%

D.

Capital Region
Community Development District
Check Register Summary
General Fund

5/1 - 6/30/22

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
General Fund		
5/3/2022	2930	\$38.93
5/6/2022	2931-2932	\$18,895.63
5/23/2022	2933-2936	\$115,678.25
5/30/2022	2937	\$4,187.72
6/7/2022	2938-2941	\$21,242.22
6/8/2022	2942-2944	\$11,561.42
6/18/2022	2945	\$650.00
6/15/2022	2946-2947	\$2,933.10
6/24/2022	2948-2958	\$155,462.00
Capital Project Fund		
n/a		
Total		\$330,649.27

* FedEx invoices will be provided upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/03/22	00294	1/19/22 91749459	202205 310-51300-49100 2 DESK SIGNS		*	38.93	
HC BRANDS							38.93 002930
5/06/22	00024	5/01/22 194093	202204 320-57200-46900 FUNGICIDE HEMINGWAY BLVD		*	147.07	
		5/02/22 194087	202204 320-57200-46450 CTRL6 CENTRAL PARK IRR		*	417.25	
		5/02/22 194088	202204 320-57200-46450 UNIT 31 PHSE 3 IRR REPAIR		*	544.40	
		5/02/22 194089	202204 320-57200-46450 CTRL1 UNIT 5 IRR REPAIR		*	633.41	
		5/02/22 194090	202204 320-57200-46450 CTRL2 UNIT 5 IRR REPAIR		*	972.26	
		5/03/22 194092	202204 320-57200-46900 FUNGICIDE UNIT 1,17,29		*	57.56	
ALL-PRO LAND CARE OF TALLAHASSEE							2,771.95 002931
5/06/22	00061	5/01/22 475	202205 310-51300-34000 MAY 22 MGMT FEES		*	4,051.67	
		5/01/22 475	202205 310-51300-35110 MAY 22 WEBSITE ADMIN		*	100.00	
		5/01/22 475	202205 310-51300-35100 MAY 22 IT		*	233.33	
		5/01/22 475	202205 310-51300-31300 MAY 22 DISSEMINATION SVC		*	625.00	
		5/01/22 475	202205 310-51300-51000 MAY 22 OFFICE SUPPLIES		*	.03	
		5/01/22 475	202205 310-51300-42000 MAY 22 POSTAGE		*	25.42	
		5/01/22 475	202205 310-51300-42500 MAY 22 COPIES		*	36.60	
		5/01/22 475	202205 310-51300-41000 MAY 22 TELEPHONE		*	20.63	
		5/01/22 475	202205 320-57200-46900 MAY 22 GOOGLE		*	6.00	
		5/01/22 476	202205 320-57200-34000 MAY 22 FACILITY MGMT		*	11,025.00	
GOVERNMENTAL MANAGEMENT SERVICES							16,123.68 002932
5/23/22	99999	5/23/22 VOID	202205 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 002933
5/23/22	00024	5/04/22 194096	202204 320-57200-49400 TSO-POPS IN THE PARK 2022		*	5,000.00	

CAPR CAPITAL REGION TCESSNA

CAPITAL REGION - GENERAL FUND
BANK B CAPITAL REGION - GEN

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#	
		5/05/22	171100-L	202205	320	57200	46490			*	1,900.00			
			CONEFLOWER-GRADE SWALE											
		5/10/22	194099	202205	320	57200	46450			*	136.16			
			CTRL#11 UNIT#4 IRR REPAIR											
		5/10/22	194100	202205	320	57200	46450			*	701.94			
			CTRL22 UNIT 16 IRR REPAIR											
		5/10/22	194101	202205	320	57200	46450			*	138.14			
			CTRL16 UNIT14 IRR REPAIR											
		5/10/22	194103	202205	320	57200	46450			*	2,005.55			
			CTRL1 UNIT 5 IRR REPAIR											
		5/10/22	194104	202205	320	57200	46450			*	467.14			
			CTRL6 CENTRALP IRR REPAIR											
		5/10/22	194105	202205	320	57200	46225			*	937.50			
			LDR-5 PHSE 1&2 ROUT MAINT											
		5/16/22	194116	202205	320	57200	46490			*	3,480.00			
			UNITLSF-7 REMOVAL OF TREE											
		5/16/22	194117	202205	320	57200	46490			*	4,200.00			
			TREE WORK-UNIT #2											
		5/16/22	194119	202205	320	57200	47000			*	162.50			
			REMOVAL OF VINES											
		5/16/22	194120	202205	320	57200	46450			*	1,215.99			
			CTRL#1 UNIT#5 VALVE REPAI											
		5/16/22	194121	202205	320	57200	46450			*	365.86			
			CTRL5 UNIT 3 IRR REPAIR											
		5/16/22	194122	202205	320	57200	46450			*	1,968.19			
			CTRL7 UNIT 23 IRR REPAIR											
		5/18/22	194123	202205	320	57200	46450			*	718.82			
			CTRL9 UNIT469 IRR REPAIR											
		6/01/22	194115	202206	320	57200	46200			*	85,946.14			
			LANDSCAPE CONTRACT UNITS											
		6/01/22	194115	202206	320	57200	46225			*	1,000.93			
			LANDSCAPE NEW UNITS											
		6/01/22	194115	202206	320	57200	46400			*	4,480.76			
			IRR MAINT CONTRACT UNITS											
		6/01/22	194115	202206	320	57200	46425			*	52.63			
			IRR MAINT NEW UNITS											
			ALL-PRO LAND CARE OF TALLAHASSEE										114,878.25	002934
5/23/22	00022	5/13/22	22591	202205	310	51300	32300			*	600.00			
			ARBITRAG S2018 FYE 2/22											
			GRAU & ASSOCIATES										600.00	002935
5/23/22	00269	4/08/22	10151847	202204	320	57200	46900			*	200.00			
			TREE EVALUATION & LETTER											
			NATURAL RESOURCE PLANNING SERVICES,										200.00	002936
			CAPR CAPITAL REGION TCESSNA											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/30/22	00029	4/28/22	APRIL 20 202204 320-57200-43000	ELECTRIC APRIL 2022	*	4,148.16	
		5/02/22	APRIL 20 202204 320-57200-43000	ELECTRIC APRIL	*	39.56	
CITY OF TALLAHASSEE - AUTO PAY							4,187.72 002937
6/07/22	99999	6/07/22	VOID 202206 000-00000-00000	VOID CHECK	C	.00	
*****INVALID VENDOR NUMBER*****							.00 002938
6/07/22	00024	5/24/22	194130 202205 320-57200-46490	LDR PHASE 2 TRIM 2 OAKS	*	3,000.00	
		5/24/22	194131 202205 320-57200-46450	CTRLER 22 UNIT 16 IRR REP	*	325.75	
		5/24/22	194132 202205 320-57200-46450	CTRLER7 UNIT23 REMVE DEBR	*	210.00	
		5/24/22	194133 202205 320-57200-46450	CTLER#6 IRR REPAIR	*	427.91	
		5/24/22	194134 202205 320-57200-46450	CTRLER #6 REMOVE DEBRI	*	210.00	
		5/24/22	194135 202205 320-57200-46450	CTLER#22 UNIT #16 IRR REP	*	420.72	
		5/24/22	194136 202205 320-57200-46450	CTRL15 IRR REPAIR	*	162.12	
		5/24/22	194137 202205 320-57200-46450	CTRLER3 UNIT 1 IRR REPAIR	*	294.57	
		5/24/22	194138 202205 320-57200-46225	LDR-5 PHSE 1&2 ROUT MAINT	*	1,512.50	
		5/31/22	194149 202205 320-57200-46450	CTRLER13 UNIT 10 IRR REP	*	521.03	
		5/31/22	194150 202205 320-57200-46450	CTRLER14 UNIT26 IRR REPAIR	*	65.00	
		5/31/22	194151 202205 320-57200-46450	CTRLER3 UNIT#1 IRR REPAIR	*	353.12	
		5/31/22	194152 202205 320-57200-46450	CTRLER3 UNIT 1 IRR REPAIR	*	309.81	
		5/31/22	194153 202205 320-57200-46450	CTRLER 9 UNIT 4 IRR REPAIR	*	174.06	
		5/31/22	194154 202205 320-57200-46450	CTRLER9 UNIT4,6,9 IRR REP	*	309.81	
		5/31/22	194157 202205 320-57200-46450	CTRL7 UNIT 23 IRR REPAIR	*	210.00	
		6/01/22	194161 202205 320-57200-46490	UNIT16 TREE RMVL EMERGENC	*	4,800.00	
		6/01/22	194162 202205 320-57200-46450	CTRL 27 IRR REPAIR	*	645.48	

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/01/22 194163	202205 320-57200-46450		*	140.17	
		CTRLER7	UNIT 23 IRR REPAI				
		6/01/22 194165	202205 320-57200-47000		*	200.00	
		CENTRAL	PARK BUTTERFLY				
				ALL-PRO LAND CARE OF TALLAHASSEE			14,292.05 002939
6/07/22 00061		6/01/22 477	202206 310-51300-34000		*	4,051.67	
		JUN 22	MGMT FEES				
		6/01/22 477	202206 310-51300-35110		*	100.00	
		JUN 22	WEBSITE ADMIN				
		6/01/22 477	202206 310-51300-35100		*	233.33	
		JUN 22	INFO TECH				
		6/01/22 477	202206 310-51300-31300		*	625.00	
		JUN 22	DISSEMINATION SVC				
		6/01/22 477	202206 310-51300-42500		*	140.85	
		JUN 22	COPIES				
		6/01/22 477	202206 310-51300-41000		*	57.92	
		JUN 22	TELEPHONE				
		6/01/22 477	202206 310-51300-44200		*	153.00	
		JUN 22	HOTEL				
		6/01/22 477	202206 320-57200-46900		*	6.00	
		JUN 22	GOOGLE				
				GOVERNMENTAL MANAGEMENT SERVICES			5,367.77 002940
6/07/22 00324		4/05/22 3053263	202204 310-51300-31500		*	999.40	
		APR 22	GEN COUNSEL				
		5/25/22 3053265	202204 310-51300-31500		*	583.00	
		MONTHLY	MEETING 04/05/22				
				KUTAK ROCK LLP			1,582.40 002941
6/08/22 00126		6/07/22 1973093	202205 310-51300-31100		*	127.74	
		SERVICE	THRU 03/1-5/29				
				ATKINS NORTH AMERICA, INC.			127.74 002942
6/08/22 00061		6/01/22 478	202206 320-57200-34000		*	11,025.00	
		JUN 22	FACILITY MGMT				
				GOVERNMENTAL MANAGEMENT SERVICES			11,025.00 002943
6/08/22 00228		4/01/22 00045743	202204 310-51300-48000		*	103.76	
		NOT OF	MTNG 04/14/22				
		5/01/22 00046471	202205 310-51300-48000		*	304.92	
		NOT OF	MTNG 5/12/22				
				TALLAHASSEE MEDIA GROUP			408.68 002944
6/18/22 00327		6/10/22 06102022	202206 320-57200-46500		*	650.00	
		40	GRASS CARP				
				SHONGALOO FISH OUT, INC.			650.00 002945
				CAPR CAPITAL REGION TCESSNA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/15/22	00029	5/31/22	31830026 202205 320-57200-43000 MAY 22 UTILITIES		*	563.23	
				CITY OF TALLAHASSEE - AUTO PAY			563.23 002946
6/15/22	00024	6/09/22	194215 202206 320-57200-46450 IRR REPAIR CTRL23 UNIT 17		*	316.29	
		6/09/22	194216 202206 320-57200-47000 TREATMNT OF INVASIVEPLNTS		*	727.14	
		6/09/22	194217 202206 320-57200-46900 FUNGICIDE ARTEMIS WAY		*	151.44	
		6/09/22	194218 202206 320-57200-46900 REMOVAL OF DEBRI		*	500.00	
		6/09/22	194219 202206 320-57200-46900 CONSERVATION AREA MOWING		*	675.00	
				ALL-PRO LAND CARE OF TALLAHASSEE			2,369.87 002947
6/24/22	99999	6/24/22	VOID 202206 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002948
6/24/22	00024	6/15/22	194227 202206 320-57200-46450 METRO NET IRR DAMAGE		*	375.00	
		6/15/22	194228 202206 320-57200-46450 IRR REPAIR CTRL10 UNIT 29		*	828.02	
		6/15/22	194229 202206 320-57200-47000 CENTRAL PARK- REMOVE LIMB		*	162.50	
		6/15/22	194230 202206 320-57200-47000 UNIT LSF-7 MOWING		*	120.00	
		6/15/22	194231 202206 320-57200-46900 INSECTICIDE TREATMENT		*	139.75	
		6/15/22	194234 202206 320-57200-46450 LSF-3 IRR REPAIR		*	104.40	
		6/15/22	194236 202207 320-57200-46200 LANDSCAPE CONTRACT UNIT		*	85,946.14	
		6/15/22	194236 202207 320-57200-46225 LANDSCAPE NEW UNITS		*	1,000.93	
		6/15/22	194236 202207 320-57200-46400 IRR MAINT CONTRACT UNIT		*	4,480.76	
		6/15/22	194236 202207 320-57200-46425 IRR MAINT NEW UNITS		*	52.63	
		6/21/22	194238 202205 320-57200-46450 IRR REPAIR CTRL1 UNIT 5		*	1,864.21	
		6/21/22	194239 202206 320-57200-46450 IRR REPAIR CTRL28 UNIT 31		*	209.89	
		6/21/22	194240 202206 320-57200-46490 UNIT 14 TREE REMOVAL		*	318.75	

CAPR CAPITAL REGION TCESSNA

CAPR CAPITAL REGION TCESSNA



2021-2 St. Augustine Road E, Jacksonville, FL 32207
888-465-6373



INV:91749459

ACCT#	DATE	TERMS	BIN/CNT
301956	1/19/2022	NET30	5647-2
PO# NET30; NT# 8090256			

HSC_USMAIL: US Mail First Class (9 oz)

Tracking#: 9400111899561131037245

BILL TO:

GMS-GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

SHIP TO:

JAMES PERRY
GMS
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092

*Bank B
V# 294 001.310.513.401.*

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Kyle Rojas	20.00	15.99	15.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Andrew Wiggins	20.00	15.99	15.99
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	6.95	6.95	6.95
		TOTAL			38.93

We appreciate your business !!!



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/2/2022	194087

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 6, Central Park

Quantity	Description	Rate	Amount
	Controller #6 - Central Park - Mainline Repair		
2	4" Coupling PVC SS	9.25	18.50
1	4" SCH 80 90° ELL SS	31.25	31.25
3.5	Irrigation Technician Labor Rate per hour	65.00	227.50
3.5	Irrigation Helper Labor Rate per hour	40.00	140.00
Date of Service: 4-25-2022 Damage Source: Normal Ware			
320 572 46450			

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$417.25

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/2/2022	194088

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Irrigation

Quantity	Description	Rate	Amount
	Unit # 31 Phase #3 - Irrigation Repair -		
2	Hunter Latching Solenoid	212.50	425.00
4	9 Volt Battery	3.60	14.40
1	Irrigation Technician Labor Rate per hour	65.00	65.00
1	Irrigation Helper Labor Rate per hour	40.00	40.00
	Date of Service: 4-26-2022 Damage Source: Normal Ware		

46460
DB R.O.
5/3/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$544.40

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/2/2022	194089

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 1, Unit 5

Quantity	Description	Rate	Amount
	Controller #1 Unit #5 - Irrigation Repair - Mainline Repair - Esplanade & Merchants Row		
4	4" Coupling PVC SS	9.25	37.00
1	4" SCH 80 90° ELL SS	31.25	31.25
6	DBR/Y - 6 Splice Kit Wire Connector	5.15	30.90
12	14 Gauge 1 St 1,000 ft. Red Uf Wire	0.74	8.88
2	3/4" x 3/4" x 1/2" SCH 40 PVC Tee SST	1.00	2.00
4	1/2" 90 Elbow	1.50	6.00
1	4" Pop-Up Sprayhead	9.88	9.88
0.5	Mini-Excavator Use	175.00	87.50
4	Irrigation Technician Labor Rate per hour	65.00	260.00
4	Irrigation Helper Labor Rate per hour	40.00	160.00
	Date of Service: 4-26-2022		
	Damage Source: Normal Ware		

ALASO
D.B.O.
5/3/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$633.41

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/2/2022	194090

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 2, Unit 5

Quantity	Description	Rate	Amount
	Controller #2 Merchants Row - unit #5 - Irrigation Repair - Mainline Repair		
2	3" 90° Elbow SCH 80	29.34	58.68
2	3" SCH 40 Coupling PVC SS	6.37	12.74
15	3" SCH 40 PVC BE Pipe	5.27	79.05
15	3/4" SCH 40 PVC BE Pipe	0.85	12.75
2	3/4" SCH 40 PVC Tee SSS	0.68	1.36
4	3/4" SCH 40 Coupling Soc	0.40	1.60
2	3/4" x 1/2" PVC RED Bushing SS	0.54	1.08
1	Mini-Excavator Use	175.00	175.00
6	Irrigation Technician Labor Rate per hour	65.00	390.00
6	Irrigation Helper Labor Rate per hour	40.00	240.00
	Date of Service: 4-27-2022 Damage Source: Metro Net		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$972.26

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/3/2022	194092

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Four Oaks Blvd (Units 1,17,...

Quantity	Description	Rate	Amount
	Fungicide Treatment @ Four Oaks - Unit # 1,17,29		
1	Fungicide 10gal.	5.26	5.26
0.5	IPM Technician Labor Rate per hour	65.00	32.50
0.5	IPM Helper Labor Rate per hour	40.00	20.00
	Date off Service: 4-26-2022		

46900
JFK
5/3/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$57.76

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/3/2022	194093

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Hemingway Blvd & Trail (...)

Quantity	Description	Rate	Amount
	Fungicide Treatment @ Hemingway Blvd & Trail - Unit #2, 4		
1	Fungicide 80gal.	42.07	42.07
1	IPM Technician Labor Rate per hour	65.00	65.00
1	IPM Helper Labor Rate per hour	40.00	40.00
	Date of Service: 4-25-2022		

46900
RFK
5/3/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$147.07

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 475**Invoice Date:** 5/1/22**Due Date:** 5/1/22**Case:****P.O. Number:****Bill To:**

Capital Region CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - May 2022		4,051.67	4,051.67
Website Administration - May 2022		100.00	100.00
Information Technology - May 2022		233.33	233.33
Dissemination Agent Services - May 2022		625.00	625.00
Office Supplies		0.03	0.03
Postage		25.42	25.42
Copies		36.60	36.60
Telephone		20.63	20.63
Google Web		6.00	6.00
Total			\$5,098.68
Payments/Credits			\$0.00
Balance Due			\$5,098.68

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 476
Invoice Date: 5/1/22
Due Date: 5/1/22
Case:
P.O. Number:

Bill To:
Capital Region CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - May 2022 320.572.3400		11,025.00	11,025.00
		Total	\$11,025.00
		Payments/Credits	\$0.00
		Balance Due	\$11,025.00

5/3/22
OR



All-Pro Landscaping of
Tallahassee, Inc.
P.O. Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/5/2022	171100-LS

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
	Coneflower - Grade swale, install sod		
25	Labor rate to grade & install sod	50.00	1,250.00T
750	750sqft. Centipede Sod	0.45	337.50
0.5	17D Mini-Ex	175.00	87.50T
0.5	299D Cat Track	450.00	225.00T
	Completed on: 5-4-22		
<div style="text-align: center;"> <p>49490</p> <p>RBB</p> <p>5/9/2022</p> <p>320 512</p> <p>16490</p> </div>			

Thank You For Your Business!
Office: (850) 656-5939

Fax: (850) 656-0191

Total	\$1,900.00
Payments/Credits	\$0.00
Balance Due	\$1,900.00



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/4/2022	194096

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
100	TSO - Pops In The Park 2022 General Labor Rate Set - Up & Clean - Up in Central Park Dates of Service: 4-21-2022 / 4-22-2022 / 4-23-2022 / 4-24-2022 / 4-25-2022 <div>49400 R.B.C. 5/9/2022</div>	50.00	5,000.00

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$5,000.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/10/2022	194099

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 11, Unit 4

Quantity	Description	Rate	Amount
	Controller # 11 Unit # 4 - Irrigation Repair - Repair Broken Pipe		
2	2" SCH 40 Coupling	1.89	3.78
1	2" Slip-Fix	27.38	27.38
1	Irrigation Technician Labor Rate per hour	65.00	65.00
1	Irrigation Helper Labor Rate per hour	40.00	40.00
Date of Service: 5-3-2022 Damage Source: Normal Ware			

46450
R.B.O.
5/12/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$136.16

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/10/2022	194100

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 22, Unit 16

Quantity	Description	Rate	Amount
	Controller # 22 Unit # 16 - Irrigation Repair - Repair Broken Pipe		
2	1 1/2" SCH 40 Coupling	1.50	3.00
1	1 1/2" Slip-Fix	15.98	15.98
17	4" Pop-Up Sprayhead	9.88	167.96
17	Nozzle	2.50	42.50
4.5	Irrigation Technician Labor Rate per hour	65.00	292.50
4.5	Irrigation Helper Labor Rate per hour	40.00	180.00
	Date of Repair: 5-3-2022 Damage Source: Normal Ware		

46450
R.B.Q.
5/12/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$701.94

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/10/2022	194101

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 16, Unit 14

Quantity	Description	Rate	Amount
	Controller # 16 Unit # 14 - Irrigation Repair - Replace Rotors/Sprayheads/Nozzles		
2	4" Rotor	10.38	20.76
1	4" Pop-Up Sprayhead	9.88	9.88
1	Nozzle	2.50	2.50
1	Irrigation Technician Labor Rate per hour	65.00	65.00
1	Irrigation Helper Labor Rate per hour	40.00	40.00
	Date of Repair: 5-4-2022 Damage Source: Normal Ware		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$138.14

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/10/2022	194103

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 1, Unit 5

Quantity	Description	Rate	Amount
	Controller #1 Unit #5 - Irrigation Repair - Mainline Repair. (Metro Net Damage)		
30	4" SCH 40 PVC BE Pipe	7.42	222.60
1	4" Gasketed Repair Coupling (NO stop)	52.53	52.53
2	4" Sch 40 Coupling	15.45	30.90
30	1 1/2" SCH 40 PVC BE Pipe	2.53	75.90
4	1 1/2" x 1 1/2" x 1/2" Tee SST	8.75	35.00
4	1/2" 90 Elbow	1.50	6.00
4	4" Pop-Up Sprayhead	9.88	39.52
4	Nozzle	2.50	10.00
4	DBR/Y - 6 Splice Kit Wire Connector	5.15	20.60
1	Mini-Excavator Use	175.00	175.00
11.5	Irrigation Technician Labor Rate per hour	65.00	747.50
11.5	Irrigation Helper Labor Rate per hour	40.00	460.00
3.25	Irrigation Helper Labor Rate per hour	40.00	130.00
	Dates of Repair: 5-5-2022 & 5-6-2022		
	Damage Source: METRO NET		

46450
JTB
5/12/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$2,005.55

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/10/2022	194104

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 6, Central Park

Quantity	Description	Rate	Amount
	Controller #6 Central Park - Irrigation Repair - Replace Valve & Repair Solenoid		
1	P220 2" Toro Valve	217.91	217.91
1	2" Toro Solenoid	39.23	39.23
2	Irrigation Technician Labor Rate per hour	65.00	130.00
2	Irrigation Helper Labor Rate per hour	40.00	80.00
	Date of Service: 5-6-2022 Damage Source: Normal Ware		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$467.14

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

320 592 46450

46450
R.B.C.
5/12/2022



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/10/2022	194105

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
18.75	LDR-5 Phase 1 & 2 - Routine Maintenance General Labor Rate 5 men @ 3.75 hrs each Date of Service: 5-2-2022 <i>46225</i> <i>DBQ</i> <i>5/12/2022</i> <i>572</i> <i>46225</i>	50.00	937.50

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$937.50

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/1/2022	194115

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
Budget 2021-22	Due on receipt	Maintenance

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for JUNE - 2022		
	Landscape - Contracted Units <u>46200</u>	85,946.14	85,946.14
	Landscape - New Units* <u>46225</u>	1,000.93	1,000.93
	Irrigation - Contracted Units <u>46400</u>	4,480.76	4,480.76
	Irrigation - New Units ** <u>46425</u>	52.63	52.63
	*Landscape - New Units: Dog Park - (7) Dogi Pots - \$55.08 LSF3 - (5) Dogi Pots - \$137.70 Dog Park Mowing - \$117.18 Maple Ridge Adjustments - \$226.09 LDR-5 added 5-4-22 - \$464.88		
	**Irrigation - New Units: LSF3 Irrigation adjustments - \$2.45 Cont 28, Unit 31 additions - \$50.18		

Robert Berlin
5/18/2022

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534	Total	\$91,480.46
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\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/16/2022	194116

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
1	Unit # LSF-7 - Scarlet Sage Way - Removal of two Dead Trees from Common Area near the Fence. Trimming Dead Limbs over the Homeowners Property 46490 D.B.Q. 5/20/2022 Removal of Two Dead Trees and Tripping Dead Limbs w/Crane & Jib	3,480.00	3,480.00

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$3,480.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

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All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/16/2022	194117

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
1	Tree Work - Unit #2 - Alleyway off Hemingway Blvd. - Removal of Four (5) Pines and grinding of the stumps. Trim the remaining Pines along the road: " At The Discretion Of The Arborist". **This Work Will Require The Use Of A Crane** Remove 5 Pines-Grind Stumps - Trim Pines along roadway - <div style="text-align: right;">46490 RBBQ 5/20/2022</div>	4,200.00	4,200.00

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$4,200.00

\$35 fee for all returned checks

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All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/16/2022	194120

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 1, Unit 5

Quantity	Description	Rate	Amount
	Controller #1 - Unit #5 - METRO NET REPAIR - Valve and Mainline Repairs Esplanade Way		
	5-11-2022		
4	2" SCH 40 Male Adapter TXS	1.76	7.04
1	2" SCH 40 PVC Tee SSS	3.78	3.78
4	2" SCH 40 90 Elbow	3.10	12.40
2	2" Coupling	1.82	3.64
2	14 x 19 Deep Square Valve Box (Purple)	30.39	60.78
4	Irrigation Technician Labor Rate per hour	65.00	260.00
4	Irrigation Helper Labor Rate per hour	40.00	160.00
	5-12-2022		
1	4" Sch 40 Coupling	15.45	15.45
4	4" Gasketed Repair Coupling (NO stop)	81.35	325.40
3.5	Irrigation Technician Labor Rate per hour	65.00	227.50
3.5	Irrigation Helper Labor Rate per hour	40.00	140.00
	Dates of Repairs: 5-11-22 & 5-12-22		
	Damage Source: METRO NET		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$1,215.99

\$35 fee for all returned checks

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All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/16/2022	194121

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 5, Unit 3

Quantity	Description	Rate	Amount
	Controller #5 Unit #3 - Irrigation Repair - Replace Damaged Sprayheads / Nozzles & Pipe		
8	4" Pop-Up Sprayhead	9.88	79.04
8	Nozzle	2.50	20.00
3	1/2" 90 Male Barb Fitting	1.44	4.32
2.5	Irrigation Technician Labor Rate per hour	65.00	162.50
2.5	Irrigation Helper Labor Rate per hour	40.00	100.00
	Date Of Service: 5-10-2022 Damage Source: Normal Ware		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$365.86

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

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**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/16/2022	194122

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 7, Unit 23

Quantity	Description	Rate	Amount
	Controller #7 - Unit #23 - METRO NET DAMAGE - Irrigation Repair - Mainline Repair		
	5-9-2022		
20	3" SCH 40 PVC BE Pipe	5.24	104.80
1	4" Gasketed Repair Coupling (NO stop)	81.35	81.35
60	14 Gauge 1 St 1,000 ft. Red Uf Wire	0.22	13.20
6	DBR/Y - 6 Splice Kit Wire Connector	5.62	33.72
5.5	Irrigation Technician Labor Rate per hour	65.00	357.50
5.5	Irrigation Helper Labor Rate per hour	40.00	220.00
	5-10-2022		
1	3" SCH 40 Coupling PVC SS	6.37	6.37
1	3" Repair Coupling (NO stop)	47.54	47.54
10	3" SCH 40 PVC BE Pipe	5.24	52.40
5	Irrigation Technician Labor Rate per hour	65.00	325.00
5	Irrigation Helper Labor Rate per hour	40.00	200.00
	5-11-2022		
1	3" SCH 40 Coupling PVC SS	6.37	6.37
1	3" Repair Coupling (NO stop)	47.54	47.54
10	3" SCH 40 PVC BE Pipe	5.24	52.40
4	Irrigation Technician Labor Rate per hour	65.00	260.00
4	Irrigation Helper Labor Rate per hour	40.00	160.00
	Dates of Service: 5-9-22 / 5-10-22 & 5-11-22 Damage Source: METRO NET		

46450
D.B.Q.
5/20/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$1,968.19

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/18/2022	194123

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 9, Unit 4,6,9 Mo...

Quantity	Description	Rate	Amount
	Controller #9 - Mossy Creek Unit #4,6,9 - METRO NET DAMAGE - irrigation Repair - Mainline 5-12-2022 & 5-13-2022		
1	4" Sch 40 Coupling	15.45	15.45
1	4" SCH 80 Gasketed Repair Coupling	81.35	81.35
6	4" SCH 40 PVC BE Pipe	7.42	44.52
5.5	Irrigation Technician Labor Rate per hour	65.00	357.50
5.5	Irrigation Helper Labor Rate per hour	40.00	220.00
	Dates of Service: 5-12-2022 & 5-13-2022 Damage Source: METRO NET		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$718.82

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

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Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Capital Region Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice No. 22591
Date 05/13/2022

SERVICE	AMOUNT
Project: Arbitrage - <u>Series 2018 FYE 2/28/22</u>	\$ <u>600.00</u>
Subtotal:	<u>600.00</u>
Total	600.00
Current Amount Due	\$ <u>600.00</u>

310 513 \$ 323.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

Natural Resource Planning Services

P O Box 564
San Antonio, FL 33576-
Tel: 352-588-2580 Fax: 352-588-2206

Invoice Num: 10151847
Apr 8, 2022

Page 1 of 1

Governmental Management Services, LLC
Robert Berlin, Operations Manager
3196 Merchants Row, Suite 130
Tallahassee FL 32311

Project ID: AR-20-227-UF:
Project Name: Southwood Community.
Manager: STANR

INVOICE

DESCRIPTION	AMOUNT
-------------	--------

Services:

Tree(s) evaluation & letter.

\$200.00

Subtotal:

\$200.00

Amount Due This Invoice:

\$200.00

This Invoice Is due on 5/8/2022

320
572
46900

46900
Rf B Q.
5/9/2022

Capital Region

City of Tallahassee Utilities

all on auto pay and e bill		
		Apr-22
Account #	Services Address	
1680485610	3766 Greyfield Dr - Pump 1	\$ 33.25
1780485610	2150 Merchants Row Blvd - Pump	\$ 12.08
1894063223	2380 E Orange Ave Irr	\$ 2,096.18
2429471295	3564 S Blair Stone Rd Reclaim	\$ -
2780485610	2588 Merchants Row Blvd - Pump	\$ 12.18
3077919780	3136 Dickinson Dr.	\$ 12.65
3541485610	2301 E Orange Ave, Irr/3591 Strolling Way	\$ 24.07
3543485610	3701 Mossy Creek Ln - Unit 1	\$ 225.77
3680485610	3765 Grove Park Dr	\$ 11.60
4263972522	3029 Dickinson Dr. Area Lights	\$ 36.75
4360485610	1900 Merchants Row-ENTRANCE	\$ 15.91
4680485610	3992 Four Oaks Blvd	\$ 11.50
5399698926	3252 Updike Ave IRR	\$ 11.50
6243485610	3700 Mossy Creek Ln- Pump	\$ 12.08
6948377092	1901 Merchants Row Blvd	\$ 15.49
7042865610	4580 Grove Park Dr - IRR	\$ 11.89
7580485610	3705 Four Oaks Blvd	\$ 77.74
7670485610	3766 Greyfield Dr	\$ 42.19
8001821240	Various Locations- Area Lights	\$ 942.53
8270485610	3603 Capital Cir SE Irr.	\$ 11.50
8404454440	4140 Artemis Way	\$ 11.50
8965428817	3559 Four Oaks Blvd	\$ 12.08
9143451140	3700 Spider Lily Way	\$ 12.18
9356890232	4583 Grove Park Dr. Temp.	\$ 11.50
9413485610	3000 School House Road	\$ 12.08
9650988960	3751 Biltmore Ave - IRR	\$ 11.89
9674588544	Various Locations, Irrigation	\$ 47.75
9699066720	3145 Mulberry Park Blvd. Area Light	\$ 87.44
9732155598	4141 Artemis Way	\$ 352.65
9778998416	2471 E Orange Ave. Irr.	\$ 11.79
3183002658	3001 School House Rd Reclaimed pay by check	\$ -
Total		\$4,187.72
V#29	001-320-57200-43000	

acct 3183002658 not available for e+Home and auto pay because it is a reclaimed water bill.

City of Tallahassee

Your Own UtilitiesSM

GARDNER

Customer Name: Capital Region CDD
Account Number: 1680485610
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	101.70
Payments Received - 04/26/2022	-101.70
Current Charges	33.25
Adjustments	0.00
Total Amount Due	\$ 33.25

Service Address: 3766 Greyfield Dr PUMP 1, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022 Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	222	Nov-21	301	Jul-21	205
Mar-22	939	Oct-21	187	Jun-21	1822
Feb-22	195	Sep-21	213	May-21	247
Jan-22	200	Aug-21	184	Apr-21	207
Dec-21	1415				

Customer Charge	11.21
Energy Charge - 222 kWh at \$0.06037	13.40
Fuel & Purch Pwr - 222 kWh at \$0.03519	7.81
Gross Receipts Tax - 2.56406% of \$32.42	0.83
Subtotal	\$ 33.25

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	4/26/22	59162	N	3/28/22	58940	N	222	1.00	222 KWH	

Service Address Total: 3766 Greyfield Dr PUMP 1, Tallahassee, FL 32311

Premise Id #: 6214334610

33.25

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
1680485610	\$0.00	\$33.25	\$33.25

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 05/25/2022 - Do not send payment.

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing:** A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing:** Allows you to have a level amount in your monthly utility bill.
- Payment Assistance:** For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status:** If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits:** Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates:** Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- AutoPay:** Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill:** Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
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- Pay By Phone:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text:** Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail:** Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments:** For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
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Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account:** Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
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City of Tallahassee
Your Own UtilitiesSM

City of Tallahassee
Your Own UtilitiesSM

GARDNER

Customer Name: Capital Region CDD
Account Number: 1780485610
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	12.16
Payments Received - 04/26/2022	-12.16
Current Charges	12.08
Adjustments	0.00
Total Amount Due	\$ 12.08

Service Address: 2150 Merchants Row Blvd Pump, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	6	Nov-21	7	Jul-21	7
Mar-22	7	Oct-21	7	Jun-21	8
Feb-22	7	Sep-21	7	May-21	6
Jan-22	7	Aug-21	7	Apr-21	7
Dec-21	8				

Customer Charge	11.21
Energy Charge - 6 kWh at \$0.06037	0.36
Fuel & Purch Pwr - 6 kWh at \$0.03519	0.21
Gross Receipts Tax - 2.56406% of \$11.78	0.30
Subtotal	\$ 12.08

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	4/26/22	1086	N	3/28/22	1080	N	6	1.00	6 KWH	

Service Address Total: 2150 Merchants Row Blvd Pump, Tallahassee, FL 32311

Premise Id #: 8314334610

12.08

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
1780485610	\$0.00	\$12.08	\$12.08

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

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- **e+ Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- **DigiTally Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- **Pay By Phone:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- **Pay By Text:** Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
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Visit Talgov.com/YOU or call 850.891.4968 for more information.

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- **Mailing Address Change:** Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

City of Tallahassee
Your Own UtilitiesSM

REEVESL

Customer Name: Capital Region CDD
Account Number: 1894063223
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	208.98
Payments Received - 04/26/2022	-208.98
Current Charges	2,096.18
Adjustments	0.00
Total Amount Due	\$ 2,096.18

Service Address: 2380 E Orange Ave Irr, Tallahassee, FL 32301 (City)



Water - Reuse Service

Service From 3/29/2022 - 4/26/2022

Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Apr-22	13882	Nov-21	5922	Jul-21	3717
Mar-22	1384	Oct-21	10805	Jun-21	21975
Feb-22	0	Sep-21	424	May-21	6603
Jan-22	789	Aug-21	7892	Apr-21	4624
Dec-21	1451				

Water Charge - 13,882 cgal at \$0.151	2,096.18
Total Water Reuse Service	2,096.18
Subtotal	\$ 2,096.18

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	4/26/22	519287	N	3/28/22	505405	N	13882	1.00	13882 CGAL	

Service Address Total: 2380 E Orange Ave Irr, Tallahassee, FL 32301

Premise Id #: 8439872616

2,096.18

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
1894063223	\$0.00	\$2,096.18	\$2,096.18

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 05/25/2022 - Do not send payment.

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 1894063223 0 04282022 0000000000 0000209618 0000209618 1894063223

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
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City of Tallahassee
Your Own UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 2780485610
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	12.16
Payments Received - 04/26/2022	-12.16
Current Charges	12.18
Adjustments	0.00
Total Amount Due	\$ 12.18

Service Address: 2588 Merchants Row Blvd PUMP, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	7	Nov-21	7	Jul-21	8
Mar-22	7	Oct-21	7	Jun-21	7
Feb-22	6	Sep-21	8	May-21	6
Jan-22	8	Aug-21	7	Apr-21	7
Dec-21	7				

Customer Charge	11.21
Energy Charge - 7 kWh at \$0.06037	0.42
Fuel & Purch Pwr - 7 kWh at \$0.03519	0.25
Gross Receipts Tax - 2.56406% of \$11.88	0.30
Subtotal	\$ 12.18

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	4/26/22	1007	N	3/28/22	1000	N	7	1.00	7 KWH	

Service Address Total: 2588 Merchants Row Blvd PUMP, Tallahassee, FL 32311

Premise Id #: 9314334610

12.18

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
2780485610	\$0.00	\$12.18	\$12.18

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 05/25/2022 - Do not send payment.

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

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City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 3077919780
Billing Date: April 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of April 28, 2022

Previous Balance	12.65
Payments Received - 04/26/2022	-12.65
Current Charges	12.65
Adjustments	0.00
Total Amount Due	\$ 12.65

Service Address: 3136 Dickinson Dr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	0	Nov-21	0	Jul-21	0
Mar-22	0	Oct-21	0	Jun-21	0
Feb-22	0	Sep-21	0	May-21	0
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Public Service Tax	1.15
Subtotal	\$ 12.65

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	4/26/22	8	N	3/28/22	8	N	0	1.00	0 KWH	

Service Address Total: 3136 Dickinson Dr, Tallahassee, FL 32311

Premise Id #: 9571517437

12.65

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
3077919780	\$0.00	\$12.65	\$12.65

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Capital Region CDD
c/o GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

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City of Tallahassee
Your Own UtilitiesSM

City of Tallahassee
Your Own UtilitiesSM

GARDNER

Customer Name: Capital Region CDD
Account Number: 3543485610
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	225.77
Payments Received - 04/26/2022	-225.77
Current Charges	225.77
Adjustments	0.00
Total Amount Due	\$ 225.77

Service Address: 3701 Mossy Creek Ln UNIT 1, Tallahassee, FL 32311 (City)



Electric General Service Dmnd

Service From 3/29/2022 - 4/26/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	0	Nov-21	0	Jul-21	0
Mar-22	0	Oct-21	0	Jun-21	0
Feb-22	0	Sep-21	0	May-21	0
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0				

Customer Charge	77.23
Demand Charge - 10 kW at \$14.29	142.90
Gross Receipts Tax - 2.56406% of \$220.13	5.64
Subtotal	\$ 225.77

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	4/26/22	61086	N	3/28/22	61086	N	0	1.00	0 KWH	
E305419	4/26/22	0.00	N	3/28/22	0.00	N	0	1.00	0 KW	

Service Address Total: 3701 Mossy Creek Ln UNIT 1, Tallahassee, FL 32311

Premise Id #: 4407334610

225.77

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
3543485610	\$0.00	\$225.77	\$225.77

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
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111 3543485610 0 04282022 0000000000 0000022577 0000022577 3543485610

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City of Tallahassee
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Customer Name: Capital Region CDD
Account Number: 3680485610
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	11.59
Payments Received - 04/26/2022	-11.59
Current Charges	11.60
Adjustments	0.00
Total Amount Due	\$ 11.60

Service Address: 3765 Grove Park Dr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	1	Nov-21	1	Jul-21	1
Mar-22	1	Oct-21	1	Jun-21	1
Feb-22	1	Sep-21	0	May-21	1
Jan-22	2	Aug-21	1	Apr-21	0
Dec-21	0				

Customer Charge	11.21
Energy Charge - 1 kWh at \$0.06037	0.06
Fuel & Purch Pwr - 1 kWh at \$0.03519	0.04
Gross Receipts Tax - 2.56406% of \$11.31	0.29
Subtotal	\$ 11.60

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	4/26/22	253	N	3/28/22	252	N	1	1.00	1 KWH	

Service Address Total: 3765 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: 8214334610

11.60

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
3680485610	\$0.00	\$11.60	\$11.60

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City of Tallahassee
Your Own UtilitiesSM

GARDNER

Customer Name: Capital Region CDD
Account Number: 4263972522
Billing Date: April 29, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of April 29, 2022

Previous Balance	36.89
Payments Received - 04/27/2022	-36.89
Current Charges	36.75
Adjustments	0.00
Total Amount Due	\$ 36.75

Service Address: 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317 (City)



Commercial Area Light

**Service From 4/1/2022 - 4/29/2022
Electric Service**

6-100 Watt HPS Std Light Fixture(s)	25.98
Fuel & Purch Pwr - 280 kWh at \$0.03519	9.85
Gross Receipts Tax - 2.56406% of \$35.83	0.92
Subtotal	\$ 36.75

Service Address Total: 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317
Premise Id #: 8373759635

36.75

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/26/2022 Bank Draft Amount
4263972522	\$0.00	\$36.75	\$36.75

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 05/26/2022 - Do not send payment.

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 4263972522 0 04292022 0000000000 0000003675 0000003675 4263972522

CUSTOMER SERVICE

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 4360485610
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	16.69
Payments Received - 04/26/2022	-16.69
Current Charges	15.91
Adjustments	0.00
Total Amount Due	\$ 15.91

Service Address: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	45	Nov-21	52	Jul-21	45
Mar-22	54	Oct-21	50	Jun-21	43
Feb-22	53	Sep-21	53	May-21	40
Jan-22	57	Aug-21	43	Apr-21	53
Dec-21	64				

Customer Charge	11.21
Energy Charge - 45 kWh at \$0.06037	2.72
Fuel & Purch Pwr - 45 kWh at \$0.03519	1.58
Gross Receipts Tax - 2.56406% of \$15.51	0.40
Subtotal	\$ 15.91

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	4/26/22	9900	N	3/28/22	9855	N	45	1.00	45 KWH	

Service Address Total: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311

Premise Id #: 6983334610

15.91

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
4360485610	\$0.00	\$15.91	\$15.91

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 4680485610
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	11.50
Payments Received - 04/26/2022	-11.50
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 3992 Four Oaks Blvd, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	0	Nov-21	4	Jul-21	4
Mar-22	0	Oct-21	1	Jun-21	3
Feb-22	0	Sep-21	0	May-21	0
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	4/26/22	176	N	3/28/22	176	N	0	1.00	0 KWH	

Service Address Total: 3992 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: 9214334610

11.50

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
4680485610	\$0.00	\$11.50	\$11.50

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

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City of Tallahassee
Your Own UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 5399698926
Billing Date: April 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of April 28, 2022

Previous Balance	11.59
Payments Received - 04/26/2022	-11.59
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 3252 Updike Ave IRR, Tallahassee, FL 32301 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	0	Nov-21	0	Jul-21	0
Mar-22	1	Oct-21	0	Jun-21	1
Feb-22	0	Sep-21	0	May-21	0
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	4/26/22	13	N	3/28/22	13	N	0	1.00	0 KWH	

Service Address Total: 3252 Updike Ave IRR, Tallahassee, FL 32301

Premise Id #: 5056249962

11.50

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
5399698926	\$0.00	\$11.50	\$11.50

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 6243485610
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	12.16
Payments Received - 04/26/2022	-12.16
Current Charges	12.08
Adjustments	0.00
Total Amount Due	\$ 12.08

Service Address: 3700 Mossy Creek Ln PUMP, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	6	Nov-21	6	Jul-21	8
Mar-22	7	Oct-21	7	Jun-21	7
Feb-22	6	Sep-21	8	May-21	7
Jan-22	7	Aug-21	6	Apr-21	7
Dec-21	7				

Customer Charge	11.21
Energy Charge - 6 kWh at \$0.06037	0.36
Fuel & Purch Pwr - 6 kWh at \$0.03519	0.21
Gross Receipts Tax - 2.56406% of \$11.78	0.30
Subtotal	\$ 12.08

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	4/26/22	633	N	3/28/22	627	N	6	1.00	6 KWH	

Service Address Total: 3700 Mossy Creek Ln PUMP, Tallahassee, FL 32311

Premise Id #: 7107334610

12.08

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
6243485610	\$0.00	\$12.08	\$12.08

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Customer Name: Capital Region CDD
Account Number: 7042865610
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	11.88
Payments Received - 04/26/2022	-11.88
Current Charges	11.89
Adjustments	0.00
Total Amount Due	\$ 11.89

Service Address: 4580 Grove Park Dr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	4	Nov-21	3	Jul-21	4
Mar-22	4	Oct-21	4	Jun-21	4
Feb-22	4	Sep-21	4	May-21	3
Jan-22	3	Aug-21	4	Apr-21	5
Dec-21	5				

Customer Charge	11.21
Energy Charge - 4 kWh at \$0.06037	0.24
Fuel & Purch Pwr - 4 kWh at \$0.03519	0.14
Gross Receipts Tax - 2.56406% of \$11.59	0.30
Subtotal	\$ 11.89

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	4/26/22	905	N	3/28/22	901	N	4	1.00	4 KWH	

Service Address Total: 4580 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: 7279327290

11.89

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
7042865610	\$0.00	\$11.89	\$11.89

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 05/25/2022 - Do not send payment.

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 7580485610
Billing Date: April 29, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of April 29, 2022

Previous Balance	77.91
Payments Received - 04/27/2022	-77.91
Current Charges	77.74
Adjustments	0.00
Total Amount Due	\$ 77.74

Service Address: 3705 Four Oaks Blvd AREA LIGHTS, Tallahassee, FL 32311 (City)



Commercial Area Light

Service From 4/1/2022 - 4/29/2022

Electric Service

8-100 Watt HPS Decorative Light Fixture(s)	62.64
Fuel & Purch Pwr - 374 kWh at \$0.03519	13.16
Gross Receipts Tax - 2.56406% of \$75.80	1.94
Subtotal	\$ 77.74

Service Address Total: 3705 Four Oaks Blvd AREA LIGHTS, Tallahassee, FL 32311

Premise Id #: 2214334610

77.74

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/26/2022 Bank Draft Amount
7580485610	\$0.00	\$77.74	\$77.74

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

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City of Tallahassee
Your Own UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 7670485610
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	42.19
Payments Received - 04/26/2022	-42.19
Current Charges	42.19
Adjustments	0.00
Total Amount Due	\$ 42.19

Service Address: 3766 Greyfield Dr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	0	Nov-21	0	Jul-21	0
Mar-22	0	Oct-21	0	Jun-21	0
Feb-22	0	Sep-21	0	May-21	0
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0				

Customer Charge	41.14
Gross Receipts Tax - 2.56406% of \$41.14	1.05
Subtotal	\$ 42.19

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	4/26/22	33158	N	3/28/22	33158	N	0	1.00	0 KWH	

Service Address Total: 3766 Greyfield Dr, Tallahassee, FL 32311

Premise Id #: 0304334610

42.19

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
7670485610	\$0.00	\$42.19	\$42.19

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Capital Region CDD
C/O GMS LLC
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City of Tallahassee

Your Own UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 8001821240
Billing Date: April 29, 2022

Page 1 of 4

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of April 29, 2022

Previous Balance	944.42
Payments Received - 04/27/2022	-944.42
Current Charges	942.53
Adjustments	0.00
Total Amount Due	\$ 942.53

Service Address: 2450 Rain Lily Way Unit 29 AREA LIGHTS, Tallahassee, FL 3231 (City)



Commercial Area Light

**Service From 4/1/2022 - 4/29/2022
Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 327 kWh at \$0.03519	11.51
Gross Receipts Tax - 2.56406% of \$66.32	1.70
Subtotal	\$ 68.02

Service Address Total: 2450 Rain Lily Way Unit 29 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 4099002592 **68.02**

Service Address: 3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231 (City)



Commercial Area Light

**Service From 4/1/2022 - 4/29/2022
Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 327 kWh at \$0.03519	11.51
Gross Receipts Tax - 2.56406% of \$66.32	1.70
Subtotal	\$ 68.02

Service Address Total: 3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 1917069171 **68.02**

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/26/2022 Bank Draft Amount
8001821240	\$0.00	\$942.53	\$942.53

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 8001821240
Billing Date: April 29, 2022

Page 3 of 4

Service Address: 3616 Longfellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL 3231 (City)



Commercial Area Light

Service From 4/1/2022 - 4/29/2022
Electric Service

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 327 kWh at \$0.03519	11.51
Gross Receipts Tax - 2.56406% of \$66.32	1.70
Subtotal	\$ 68.02

Service Address Total: 3616 Longfellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 8769916427 **68.02**

Service Address: 3749 Biltmore Ave Unit 2, Tallahassee, FL 32317 (City)



Commercial Area Light

Service From 4/1/2022 - 4/29/2022
Electric Service

18-100 Watt HPS Decorative Light Fixture(s)	140.94
Fuel & Purch Pwr - 841 kWh at \$0.03519	29.59
Gross Receipts Tax - 2.56406% of \$170.53	4.37
Subtotal	\$ 174.90

Service Address Total: 3749 Biltmore Ave Unit 2, Tallahassee, FL 32317
Premise Id #: 5006660235 **174.90**

Service Address: 3900 Overlook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 32317 (City)



Commercial Area Light

Service From 4/1/2022 - 4/29/2022
Electric Service

17-100 Watt HPS Decorative Light Fixture(s)	133.11
Fuel & Purch Pwr - 794 kWh at \$0.03519	27.94
Gross Receipts Tax - 2.56406% of \$161.05	4.13
Subtotal	\$ 165.18

Service Address Total: 3900 Overlook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 32317
Premise Id #: 8300637954 **165.18**

Service Address: 4038 Shady View Ln Unit 17 AREA LIGHTS, Tallahassee, FL 3231 (City)



Commercial Area Light

Service From 4/1/2022 - 4/29/2022
Electric Service

5-100 Watt HPS Decorative Light Fixture(s)	39.15
Fuel & Purch Pwr - 234 kWh at \$0.03519	8.23
Gross Receipts Tax - 2.56406% of \$47.38	1.21
Subtotal	\$ 48.59

Service Address Total: 4038 Shady View Ln Unit 17 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 9558749188 **48.59**

Customer Name: Capital Region CDD
Account Number: 8001821240
Billing Date: April 29, 2022

Page 4 of 4

Service Address: 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317 (City)



Commercial Area Light

Service From 4/1/2022 - 4/29/2022
Electric Service

5-100 Watt HPS Decorative Light Fixture(s)	39.15
Fuel & Purch Pwr - 234 kWh at \$0.03519	8.23
Gross Receipts Tax - 2.56406% of \$47.38	1.21
Subtotal	\$ 48.59

Service Address Total: 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317
Premise Id #: 1661384756

48.59

Service Address: 4072 Ivy Green Trl Unit 7 AREA LIGHTS, Tallahassee, FL 32317 (City)



Commercial Area Light

Service From 4/1/2022 - 4/29/2022
Electric Service

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 327 kWh at \$0.03519	11.51
Gross Receipts Tax - 2.56406% of \$66.32	1.70
Subtotal	\$ 68.02

Service Address Total: 4072 Ivy Green Trl Unit 7 AREA LIGHTS, Tallahassee, FL 32317
Premise Id #: 4299135523

68.02

Service Address: 4216 Summertree Dr Unit 23 AREA LIGHTS, Tallahassee, FL 3231 (City)



Commercial Area Light

Service From 4/1/2022 - 4/29/2022
Electric Service

14-100 Watt HPS Decorative Light Fixture(s)	109.62
Fuel & Purch Pwr - 654 kWh at \$0.03519	23.01
Gross Receipts Tax - 2.56406% of \$132.63	3.40
Subtotal	\$ 136.03

Service Address Total: 4216 Summertree Dr Unit 23 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 6418723235

136.03

Service Address: 4297 Avon Park Cir Unit 14 AREA LIGHTS, Tallahassee, FL 3231 (City)



Commercial Area Light

Service From 4/1/2022 - 4/29/2022
Electric Service

10-100 Watt HPS Decorative Light Fixture(s)	78.30
Fuel & Purch Pwr - 467 kWh at \$0.03519	16.43
Gross Receipts Tax - 2.56406% of \$94.73	2.43
Subtotal	\$ 97.16

Service Address Total: 4297 Avon Park Cir Unit 14 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 8125544487

97.16

Customer Name: Capital Region CDD
Account Number: 8270485610
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	1,014.78
Payments Received - 04/26/2022	-1,014.78
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 3603 Capital Cir SE Irr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	0	Nov-21	6	Jul-21	8
Mar-22	2	Oct-21	3	Jun-21	7
Feb-22	6	Sep-21	3	May-21	6
Jan-22	7	Aug-21	4	Apr-21	10
Dec-21	8				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	4/26/22	102	N	3/28/22	102	N	0	1.00	0 KWH	



Water - Reuse Service

Service From 3/29/2022 - 4/26/2022

Water Reuse Service

Subtotal \$0.00

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	4/26/22	552199	N	3/28/22	552199	N	0	1.00	0 CGAL	

Service Address Total: 3603 Capital Cir SE Irr, Tallahassee, FL 32311

Premise Id #: 2091429614

11.50

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
8270485610	\$0.00	\$11.50	\$11.50

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 05/25/2022 - Do not send payment.

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

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City of Tallahassee
Your Own UtilitiesSM

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City of Tallahassee
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GARDNER

Customer Name: Capital Region CDD
Account Number: 8404454440
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	11.50
Payments Received - 04/26/2022	-11.50
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 4140 Artemis Way, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	0	Nov-21	1	Jul-21	0
Mar-22	0	Oct-21	0	Jun-21	0
Feb-22	0	Sep-21	1	May-21	1
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	4/26/22	3	N	3/28/22	3	N	0	1.00	0 KWH	

Service Address Total: 4140 Artemis Way, Tallahassee, FL 32311

Premise Id #: 1358191911

11.50

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
8404454440	\$0.00	\$11.50	\$11.50

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Capital Region CDD
C/O GMS, LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 8404454440 0 04282022 0000000000 0000001150 0000001150 8404454440

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City of Tallahassee
Your Own UtilitiesSM

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City of Tallahassee
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GARDNER

Customer Name: Capital Region CDD
Account Number: 8965428817
Billing Date: April 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of April 28, 2022

Previous Balance	12.16
Payments Received - 04/26/2022	-12.16
Current Charges	12.08
Adjustments	0.00
Total Amount Due	\$ 12.08

Service Address: 3559 Four Oaks Blvd, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	6	Nov-21	6	Jul-21	7
Mar-22	7	Oct-21	6	Jun-21	4
Feb-22	7	Sep-21	7	May-21	7
Jan-22	6	Aug-21	7	Apr-21	8
Dec-21	8				

Customer Charge	11.21
Energy Charge - 6 kWh at \$0.06037	0.36
Fuel & Purch Pwr - 6 kWh at \$0.03519	0.21
Gross Receipts Tax - 2.56406% of \$11.78	0.30
Subtotal	\$ 12.08

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	4/26/22	263	N	3/28/22	257	N	6	1.00	6 KWH	

Service Address Total: 3559 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: 5648311331

12.08

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
8965428817	\$0.00	\$12.08	\$12.08

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 8965428817 0 04282022 0000000000 0000001208 0000001208 8965428817

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City of Tallahassee
Your Own UtilitiesSM

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City of Tallahassee
Your Own UtilitiesSM

GARDNER

Customer Name: Capital Region CDD
Account Number: 9143451140
Billing Date: April 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of April 28, 2022

Previous Balance	12.27
Payments Received - 04/26/2022	-12.27
Current Charges	12.18
Adjustments	0.00
Total Amount Due	\$ 12.18

Service Address: 3700 Spider Lily Way, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	7	Nov-21	7	Jul-21	8
Mar-22	8	Oct-21	8	Jun-21	8
Feb-22	7	Sep-21	8	May-21	6
Jan-22	8	Aug-21	8	Apr-21	8
Dec-21	8				

Customer Charge	11.21
Energy Charge - 7 kWh at \$0.06037	0.42
Fuel & Purch Pwr - 7 kWh at \$0.03519	0.25
Gross Receipts Tax - 2.56406% of \$11.88	0.30
Subtotal	\$ 12.18

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	4/26/22	587	N	3/28/22	580	N	7	1.00	7 KWH	

Service Address Total: 3700 Spider Lily Way, Tallahassee, FL 32311

Premise Id #: 2133264721

12.18

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
9143451140	\$0.00	\$12.18	\$12.18

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 9143451140 0 04282022 0000000000 0000001218 0000001218 9143451140

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City of Tallahassee

Your Own UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 9356890232
Billing Date: April 28, 2022

Page 1 of 2

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Account Summary as of April 28, 2022

Previous Balance	11.50
Payments Received - 04/26/2022	-11.50
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 4583 Grove Park Dr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	0	Nov-21	0	Jul-21	0
Mar-22	0	Oct-21	0	Jun-21	0
Feb-22	0	Sep-21	0	May-21	0
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	4/26/22	1	N	3/28/22	1	N	0	1.00	0 KWH	

Service Address Total: 4583 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: 6167334610

11.50

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
9356890232	\$0.00	\$11.50	\$11.50

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Capital Region CDD
C/O GMS LLC
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UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
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City of Tallahassee
Your Own UtilitiesSM

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City of Tallahassee
Your Own UtilitiesSM

GARDNER

Customer Name: Capital Region CDD
Account Number: 9413485610
Billing Date: April 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	12.07
Payments Received - 04/26/2022	-12.07
Current Charges	12.08
Adjustments	0.00
Total Amount Due	\$ 12.08

Service Address: 3000 School House Rd, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	6	Nov-21	6	Jul-21	6
Mar-22	6	Oct-21	5	Jun-21	7
Feb-22	5	Sep-21	7	May-21	5
Jan-22	6	Aug-21	5	Apr-21	6
Dec-21	6				

Customer Charge	11.21
Energy Charge - 6 kWh at \$0.06037	0.36
Fuel & Purch Pwr - 6 kWh at \$0.03519	0.21
Gross Receipts Tax - 2.56406% of \$11.78	0.30
Subtotal	\$ 12.08

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	4/26/22	998	N	3/28/22	992	N	6	1.00	6 KWH	

Service Address Total: 3000 School House Rd, Tallahassee, FL 32311

Premise Id #: 1376334610

12.08

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
9413485610	\$0.00	\$12.08	\$12.08

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 05/25/2022 - Do not send payment.

Capital Region CDD
% GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 9413485610 0 04282022 0000000000 0000001208 0000001208 9413485610

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City of Tallahassee
Your Own UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 9650988960
Billing Date: April 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of April 28, 2022

Previous Balance	11.98
Payments Received - 04/26/2022	-11.98
Current Charges	11.89
Adjustments	0.00
Total Amount Due	\$ 11.89

Service Address: 3751 Biltmore Ave, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	4	Nov-21	4	Jul-21	5
Mar-22	5	Oct-21	4	Jun-21	4
Feb-22	4	Sep-21	5	May-21	4
Jan-22	5	Aug-21	4	Apr-21	4
Dec-21	5				

Customer Charge	11.21
Energy Charge - 4 kWh at \$0.06037	0.24
Fuel & Purch Pwr - 4 kWh at \$0.03519	0.14
Gross Receipts Tax - 2.56406% of \$11.59	0.30
Subtotal	\$ 11.89

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	4/26/22	463	N	3/28/22	459	N	4	1.00	4 KWH	

Service Address Total: 3751 Biltmore Ave, Tallahassee, FL 32311

Premise Id #: 4297976746

11.89

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
9650988960	\$0.00	\$11.89	\$11.89

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

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City of Tallahassee
Your Own UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 9674588544
Billing Date: April 28, 2022

Page 1 of 4

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of April 28, 2022

Previous Balance	47.72
Payments Received - 04/26/2022	-47.72
Current Charges	47.75
Adjustments	0.00
Total Amount Due	\$ 47.75

Service Address: 3232 Riverton Trl Irr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	5	Nov-21	4	Jul-21	5
Mar-22	5	Oct-21	5	Jun-21	5
Feb-22	5	Sep-21	5	May-21	6
Jan-22	5	Aug-21	5	Apr-21	5
Dec-21	6				

Customer Charge	11.21
Energy Charge - 5 kWh at \$0.06037	0.30
Fuel & Purch Pwr - 5 kWh at \$0.03519	0.18
Gross Receipts Tax - 2.56406% of \$11.69	0.30
Subtotal	\$ 11.99

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	4/26/22	303	N	3/28/22	298	N	5	1.00	5 KWH	

Service Address Total: 3232 Riverton Trl Irr, Tallahassee, FL 32311

Premise Id #: 1053677343

11.99

City of Tallahassee
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Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
9674588544	\$0.00	\$47.75	\$47.75

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
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Your Own UtilitiesSM

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Customer Name: Capital Region CDD
 Account Number: 9674588544
 Billing Date: April 28, 2022

Page 3 of 4

Service Address: 3611 Biltmore Ave, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	2	Nov-21	2	Jul-21	2
Mar-22	2	Oct-21	2	Jun-21	3
Feb-22	2	Sep-21	2	May-21	1
Jan-22	2	Aug-21	2	Apr-21	3
Dec-21	2				

Customer Charge	11.21
Energy Charge - 2 kWh at \$0.06037	0.12
Fuel & Purch Pwr - 2 kWh at \$0.03519	0.07
Gross Receipts Tax - 2.56406% of \$11.40	0.29
Subtotal	\$ 11.69

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Multlr	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	4/26/22	65	N	3/28/22	63	N	2	1.00	2 KWH	

Service Address Total: 3611 Biltmore Ave, Tallahassee, FL 32311

Premise Id #: 5853129410

11.69

Service Address: 3735 Esplanade Way IRR, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	4	Nov-21	4	Jul-21	6
Mar-22	5	Oct-21	4	Jun-21	4
Feb-22	4	Sep-21	6	May-21	5
Jan-22	5	Aug-21	4	Apr-21	4
Dec-21	5				

Customer Charge	11.21
Energy Charge - 4 kWh at \$0.06037	0.24
Fuel & Purch Pwr - 4 kWh at \$0.03519	0.14
Gross Receipts Tax - 2.56406% of \$11.59	0.30
Subtotal	\$ 11.89

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Multlr	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	4/26/22	539	N	3/28/22	535	N	4	1.00	4 KWH	

Service Address Total: 3735 Esplanade Way IRR, Tallahassee, FL 32311

Premise Id #: 9664700805

11.89

Service Address: 4295 Avon Park Cir, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	7	Nov-21	6	Jul-21	7
Mar-22	6	Oct-21	6	Jun-21	7
Feb-22	7	Sep-21	7	May-21	6
Jan-22	6	Aug-21	6	Apr-21	7
Dec-21	8				

Customer Charge	11.21
Energy Charge - 7 kWh at \$0.06037	0.42
Fuel & Purch Pwr - 7 kWh at \$0.03519	0.25
Gross Receipts Tax - 2.56406% of \$11.88	0.30
Subtotal	\$ 12.18

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Multlr	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305740	4/26/22	790	N	3/28/22	783	N	7	1.00	7 KWH	

Customer Name: Capital Region CDD
Account Number: 9674588544
Billing Date: April 28, 2022

Page 4 of 4

Service Address Total: *4295 Avon Park Cir, Tallahassee, FL 32311*
Premise Id #: *5529340083*

12.18

Customer Name: Capital Region CDD
Account Number: 9699066720
Billing Date: April 29, 2022

Page 1 of 2

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Account Summary as of April 29, 2022

Previous Balance	87.61
Payments Received - 04/27/2022	-87.61
Current Charges	87.44
Adjustments	0.00
Total Amount Due	\$ 87.44

Service Address: 3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311 (City)



Commercial Area Light

Service From 4/1/2022 - 4/29/2022

Electric Service

9-100 Watt HPS Decorative Light Fixture(s)	70.47
Fuel & Purch Pwr - 420 kWh at \$0.03519	14.78
Gross Receipts Tax - 2.56406% of \$85.25	2.19
Subtotal	\$ 87.44

Service Address Total: 3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311

Premise Id #: 1989645547

87.44

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/26/2022 Bank Draft Amount
9699066720	\$0.00	\$87.44	\$87.44

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C/O GMS LLC
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City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 9732155598
Billing Date: April 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of April 28, 2022

Previous Balance	280.78
Payments Received - 04/26/2022	-280.78
Current Charges	352.65
Adjustments	0.00
Total Amount Due	\$ 352.65

Service Address: 4141 Artemis Way, Tallahassee, FL 32311 (City)



Water Service - Irrigation - C

Service From 3/29/2022 - 4/26/2022

Water Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Apr-22	977	Nov-21	1403	Jul-21	516
Mar-22	798	Oct-21	1362	Jun-21	1475
Feb-22	381	Sep-21	639	May-21	1377
Jan-22	375	Aug-21	249	Apr-21	2049
Dec-21	556				

Customer Charge	8.95
Water Usage - Tier 1 - 292 cgal @\$0.211	61.61
Water Usage - Tier 2 - 685 cgal @\$0.365	250.03
Public Service Tax	32.06
Subtotal	\$ 352.65

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	4/26/22	30397	N	3/28/22	29420	N	977	1.00	977 CGAL	

Service Address Total: 4141 Artemis Way, Tallahassee, FL 32311

Premise Id #: 2198508997

352.65

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
9732155598	\$0.00	\$352.65	\$352.65

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 05/25/2022 - Do not send payment.

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 9732155598 0 04282022 0000000000 0000035265 0000035265 9732155598

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 9778998416
Billing Date: April 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of April 28, 2022

Previous Balance	11.78
Payments Received - 04/26/2022	-11.78
Current Charges	11.79
Adjustments	0.00
Total Amount Due	\$ 11.79

Service Address: 2471 E Orange Ave, Tallahassee, FL 32303 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	3	Nov-21	3	Jul-21	4
Mar-22	3	Oct-21	3	Jun-21	3
Feb-22	3	Sep-21	1	May-21	2
Jan-22	3	Aug-21	3	Apr-21	1
Dec-21	3				

Customer Charge	11.21
Energy Charge - 3 kWh at \$0.06037	0.18
Fuel & Purch Pwr - 3 kWh at \$0.03519	0.11
Gross Receipts Tax - 2.56406% of \$11.50	0.29
Subtotal	\$ 11.79

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	4/26/22	123	N	3/28/22	120	N	3	1.00	3 KWH	

Service Address Total: 2471 E Orange Ave, Tallahassee, FL 32303

Premise Id #: 2308383430

11.79

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
9778998416	\$0.00	\$11.79	\$11.79

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

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City of Tallahassee
Your Own UtilitiesSM

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 2429471295
Billing Date: April 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of April 28, 2022

Previous Balance	3.82
Payments Received - 04/26/2022	-3.82
Current Charges	0.00
Adjustments	0.00
Total Amount Due	\$ 0.00

Service Address: 3564 S Blair Stone Rd, Tallahassee, FL 32311 (City)



Water - Reuse Service

Service From 3/29/2022 - 4/26/2022

Water Reuse Service

Subtotal **\$0.00**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20059	4/26/22	62578	N	3/28/22	62578	N	0	1.00	0 CGAL	

Service Address Total: 3564 S Blair Stone Rd, Tallahassee, FL 32311

Premise Id #: 2801413427

0.00

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/25/2022 Bank Draft Amount
2429471295	\$0.00	\$0.00	\$0.00

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 2429471295 0 04282022 0000000000 0000000000 0000000000 2429471295

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 3541485610
Billing Date: May 2, 2022

Page 1 of 4

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of May 2, 2022

Previous Balance	24.24
Payments Received - 04/28/2022	-24.24
Current Charges	24.07
Adjustments	0.00
Total Amount Due	\$ 24.07

Service Address: 2301 E Orange Ave Irr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	11	Nov-21	11	Jul-21	12
Mar-22	13	Oct-21	11	Jun-21	12
Feb-22	11	Sep-21	12	May-21	7
Jan-22	11	Aug-21	11	Apr-21	3
Dec-21	13				

Customer Charge	11.21
Energy Charge - 11 kWh at \$0.06037	0.66
Fuel & Purch Pwr - 11 kWh at \$0.03519	0.39
Gross Receipts Tax - 2.56406% of \$12.26	0.31
Subtotal	\$ 12.57

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
E163909	Date	Reading	Est.	Date	Reading	Est.				
	4/26/22	1393	N	3/28/22	1382	N	11	1.00	11 KWH	

Service Address Total: 2301 E Orange Ave Irr, Tallahassee, FL 32311

Premise Id #: 0345047541

12.57

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/29/2022 Bank Draft Amount
3541485610	\$0.00	\$24.07	\$24.07

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Capital Region CDD
C/O GMS LLC
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Customer Name: Capital Region CDD
Account Number: 3541485610
Billing Date: May 2, 2022

Page 3 of 4

Service Address: 3591 Strolling Way, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

**Service From 3/29/2022 - 4/26/2022
Electric Service**

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	0	Nov-21	0	Jul-21	0
Mar-22	0	Oct-21	0	Jun-21	0
Feb-22	0	Sep-21	0	May-21	0
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	4/26/22	0	N	3/28/22	0	N	0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way, Tallahassee, FL 32311
Premise Id #: 7391469254

11.50

Customer Name: Capital Region CDD
Account Number: 3541485610
Billing Date: May 2, 2022

Page 4 of 4

Visit Us At Our Web Site At:
talgov.com

Customer Name: Capital Region CDD
Account Number: 6948377092
Billing Date: May 2, 2022

Page 1 of 4

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of May 2, 2022

Previous Balance	13.23
Payments Received - 04/26/2022	-13.23
Current Charges	15.49
Adjustments	0.00
Total Amount Due	\$ 15.49

Service Address: 1901 Merchants Row Blvd, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 3/29/2022 - 4/26/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-22	16	Nov-21	15	Jul-21	18
Mar-22	18	Oct-21	16	Jun-21	16
Feb-22	16	Sep-21	18	May-21	9
Jan-22	17	Aug-21	15	Apr-21	0
Dec-21	18				

Customer Charge	11.21
Energy Charge - 16 kWh at \$0.06037	0.97
Fuel & Purch Pwr - 16 kWh at \$0.03519	0.56
Gross Receipts Tax - 2.56406% of \$12.74	0.33
Subtotal	\$ 13.07

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	4/26/22	1654	Y	3/28/22	1638	N	16	1.00	16 KWH	



Water - Reuse Service

Service From 3/29/2022 - 4/26/2022

Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Apr-22	16	Nov-21	66	Jul-21	409
Mar-22	0	Oct-21	0	Jun-21	3672
Feb-22	29	Sep-21	0	May-21	940
Jan-22	22	Aug-21	0	Apr-21	0
Dec-21	0				

Water Charge - 16 cgal at \$0.151	2.42
Total Water Reuse Service	2.42
Subtotal	\$ 2.42

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	4/26/22	116748	N	3/28/22	116732	N	16	1.00	16 CGAL	

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	05/29/2022 Bank Draft Amount
6948377092	\$0.00	\$15.49	\$15.49

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 05/29/2022 - Do not send payment.

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- **Nights & Weekends Pricing:** A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- **Budget Billing:** Allows you to have a level amount in your monthly utility bill.
- **Payment Assistance:** For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- **Medical Alert Status:** If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- **Energy Audits:** Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- **Energy Loans & Rebates:** Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- **AutoPay:** Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- **SmartBill:** Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- **e+ Online:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- **e+ Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- **DigiTally Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- **Pay By Phone:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- **Pay By Text:** Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- **Mail:** Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- **In Person Payments:** For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- **Remote Payment Locations:** Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- **Moving to Another Address or Closing Your Account:** Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- **Mailing Address Change:** Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

Customer Name: Capital Region CDD
Account Number: 6948377092
Billing Date: May 2, 2022

Page 3 of 4

Service Address Total: *1901 Merchants Row Blvd, Tallahassee, FL 32311*
Premise Id #: *2757359331*

15.49

Customer Name: Capital Region CDD
Account Number: 6948377092
Billing Date: May 2, 2022

Page 4 of 4

Visit Us At Our Web Site At:
talgov.com



WASTE CONNECTIONS OF FLORIDA
MIAMI HAULING
3840 NW 37TH CT
MIAMI FL 33142-4208
DISTRICT NO. 6440

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6440-068129
2801274W440
05/25/22
Upon Receipt

VISCAYA W KENDALL CDD
5385 NORTH NOB HILL RD
C/O GOVERNMENTAL MGMT SERVICE SOUTH FL LLC
SUNRISE FL 33351

FOR ASSISTANCE
Customer Service
One Time Payments

(888) 333-0515
(855) 569-2719

MAY 31 2022

INVOICE STATEMENT

004449 1/1

Date	Description	Amount
	Contract No: IR136017-4/IR271592	
	Service Location	
	Acct #068129-0002	
	VISCAYA W KENDALL CDD	
	9501 SW 171 AVE MIAMI, FL	
05/25/22	BASIC SERVICE CHARGE 6/1/2022-6/30/2022	1.00 0.45YD \$ 78.10
05/25/22	FUEL SURCHARGE	\$ 7.81
05/25/22	ENVIRONMENTAL SURCHARGE	\$ 7.81
	Invoice Total	\$ 93.72
	Account Balance	\$ 93.72

This invoice is scheduled for automatic payment according to your instructions on our online bill pay site at <https://www.wcicustomer.com>.

Your next invoice will include a rate adjustment. Please contact us if you have any questions or objections.

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****

Bank returned checks will be electronically re-presented to your bank
and you may be responsible for a resulting processing fee.

Please remit to the address below and return your remit stub with your payment.



WASTE CONNECTIONS OF FLORIDA
MIAMI HAULING
3840 NW 37TH CT
MIAMI FL 33142-4208

AB 01 004449 04917 H 16 A



VISCAYA W KENDALL CDD
5385 NORTH NOB HILL RD
C/O GOVERNMENTAL MGMT SERVICE SOUTH FL LLC
SUNRISE FL 33351-4761

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
PAY THIS AMOUNT

6440-068129
2801274W440
05/25/22
Upon Receipt
\$93.72

WRITE IN
AMOUNT
PAID

\$



TO CHANGE ADDRESS

Check here and complete the information on the reverse side.

MAIL PAYMENT TO:
WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH PA 15253-5233



6440 00000000000000000000X0681293 0000000937200000000000002801274 8

WASTE CONNECTIONS OF FLORIDA
 MIAMI HAULING
 3840 NW 37TH CT
 MIAMI FL 33142-4208
 DISTRICT NO. 6440

ACCOUNT NO.
 INVOICE NO.
 STATEMENT DATE
 DUE DATE

6440-068129
 2801274W440
 05/25/22
 Upon Receipt

VISCAYA W KENDALL CDD
 5385 NORTH NOB HILL RD
 C/GOVERNMENTAL MGMT SERVICE SOUTH FL LLC
 SUNRISE FL 33351

Given the ongoing challenges resulting from the COVID-19 pandemic and widespread related staffing issues, many of our suppliers are experiencing supply shortages, delays in production, delays in service and delays in delivery. To ensure your timely receipt of bills, consider enrolling on our website, <https://wcicustomer.com> to view and pay your invoices. You can continue to get paper bills or you can also choose to go paperless (receive an email that a new bill is available to view). You can also choose to set up recurring payments so you don't have to worry about paying your bills on time.

Beware of online bill pay websites that may appear to be affiliated with Waste Connections but are not. Doxo.com is one such website that allows customers to pay their bills and often charges a fee for the service. As they are not affiliated with Waste Connections, we cannot control fees they may charge or when they will send us your payment. This could result in a late fee or service interruption. In order to ensure that you are paying your waste services bill directly, please visit our online bill pay at <https://www.wcicustomer.com>. As always, our website is free to use.

**Change of
Billing Address**

Name _____
 Street Address _____
 City _____ State _____ Zip _____
 Phone () _____

Pay/View Your Bill On-Line!

Enroll for Waste Connections eBilling by logging into <http://www.wcicustomer.com> and select On-Line Bill Pay. Sign up by entering your account information *exactly* as it shows on the remittance portion of your bill.

Once enrolled, you can view your bills on line, get email notification when a new invoice arrives, make a one time payment or sign up for recurring payments.

If you have any questions, please feel free to call us at the number at the top of your invoice.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/1/2022	194163

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 7, Unit 23

Quantity	Description	Rate	Amount
	Controller #7 - Unit #23 - METRO NET DAMAGE - Irrigation Repair @ Shumard & Summertree - Pipe Repair / Rotor Replacement -		
1	1" 90 Elbow SS	0.92	0.92
2	3/4" 90 Male Barb	1.99	3.98
1	PGP Rotor	25.95	25.95
3	FLEXSG Flex Pipe (100ft. per roll)	1.44	4.32
1	Irrigation Technician Labor Rate per hour	65.00	65.00
1	Irrigation Helper Labor Rate per hour	40.00	40.00
Date of Service: 5-31-2022 Damage Source: METRO NET - Installed their Control Box and damaged sprinkler system			

464.50
DRP
6/2/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$140.17

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/24/2022	194130

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
1	LDR5 Phase #2 - Cut out the undesirable trees at the Green Space. Grinding all stumps including existing stumps. Trim the large deadwood from two (2) Live Oaks Cutting Undesirable Trees - Grind Stumps - Removal of Deadwood from 2 LiveOaks Date of Service: 5-20-2022 <i>46490</i> <i>DRBQ.</i> <i>6/2/2022</i>	3,000.00	3,000.00

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$3,000.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/24/2022	194131

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 22, Unit 16

Quantity	Description	Rate	Amount
	Controller #22 - Unit #16 -Irrigation Repair - Replace Valve		
1	Hunter 2" Valve PGV-201	115.75	115.75
2	Irrigation Technician Labor Rate per hour	65.00	130.00
2	Irrigation Helper Labor Rate per hour	40.00	80.00
Date of Service: 5-16-2022 Damage Source: Normal Ware			

46450
RBC
6/2/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$325.75

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/24/2022	194132

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 7, Unit 23

Quantity	Description	Rate	Amount
	Controller # 7 - Unit # 23 - METRO NET DAMAGE - Remove Debris blocking Valves - Labor for Removal of Debris from 2 Valves - Summer Tree		
2	Irrigation Technician Labor Rate per hour	65.00	130.00
2	Irrigation Helper Labor Rate per hour	40.00	80.00
	Date of Service: 5-16-2022 Damage Source: METRO NET Summer Tree - 3 Mainline Brakes on this section of Roadway		

46450
Rob Berlin
6/2/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$210.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/24/2022	194133

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 6, Central Park

Quantity	Description	Rate	Amount
	Controller #6 Unit # Central Park - Irrigation Repair - Replace Valve		
	P220 2" Toro Valve	217.91	217.91
2	Irrigation Technician Labor Rate per hour	65.00	130.00
2	Irrigation Helper Labor Rate per hour	40.00	80.00
	Date of Service: 5-16-2022		
	Damage Source: Normal Ware		

46450
DBBQ:
6/2/2022

320 572

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$427.91

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/24/2022	194134

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 6, Central Park

Quantity	Description	Rate	Amount
	Controller #6 - Unit # Central Park - METRO NET DAMAGE - Remove Debris blocking Valves - Labor for Removal of Debris from 2 Valves. @ FL131 Pond		
2	Irrigation Technician Labor Rate per hour	65.00	130.00
2	Irrigation Helper Labor Rate per hour	40.00	80.00
Date of Service: 5-16-2022 Damage Source: METRO NET Valve Located @ FL131 Pond off Grove Park			
46450 D & B C. 6/2/2022			

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$210.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/24/2022	194135

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 22, Unit 16

Quantity	Description	Rate	Amount
	Controller #22 - Unit #16 (Biltmore) - Irrigation Repair - Replace Sprayheads& Nozzles		
12	4" Pop-Up Sprayhead	9.88	118.56
12	Nozzle	2.50	30.00
6	1/2" 90 Male Barb Fitting	1.61	9.66
2.5	Irrigation Technician Labor Rate per hour	65.00	162.50
2.5	Irrigation Helper Labor Rate per hour	40.00	100.00
	Date of Service: 5-17-2022 Damage Source: Normal Ware		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$420.72

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/24/2022	194136

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 15, Unit Orange ...

Quantity	Description	Rate	Amount
	Controller #15 -Unit # - Orange Ave. - Irrigation Repair - Mainline Repair - Tree Damage		
3	1 1/2" PVC Cap S	1.54	4.62
1.5	Irrigation Technician Labor Rate per hour	65.00	97.50
1.5	Irrigation Helper Labor Rate per hour	40.00	60.00
Date of Service: 5-17-2022 Damage Source: Tree Roots			
46450 Df BQ. 6/2/2022			

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$162.12

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/24/2022	194137

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 3, Unit 1

Quantity	Description	Rate	Amount
	Controller #3 - Unit #1 - Irrigation Repair - Replace sprayheads / Nozzles & Rotors		
9	4" Pop-Up Sprayhead	9.88	88.92
9	Nozzle	2.50	22.50
2	PGP Rotor	25.95	51.90
1.25	Irrigation Technician Labor Rate per hour	65.00	81.25
1.25	Irrigation Helper Labor Rate per hour	40.00	50.00
	Date of Service: 5-17-2022 Damage Source: Normal Ware		

46450
D.B.O.
6/2/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$294.57

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/31/2022	194149

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 13, Unit 10

Quantity	Description	Rate	Amount
	Controller # 13 - Unit #10 - METRO NET DAMAGE - Irrigation Repair - Overlook - Mainline Repair		
	5-26-2022		
1	4" Sch 40 Coupling	15.45	15.45
1	4" Gasketed Repair Coupling (NO stop)	89.48	89.48
2	3/4" x 3/4" x 1/2" SCH 40 PVC Tee SST	1.18	2.36
4	FLEXSG Flex Pipe (100ft. per roll)	1.44	5.76
3	Irrigation Technician Labor Rate per hour	65.00	195.00
3	Irrigation Helper Labor Rate per hour	40.00	120.00
	5-27-2022		
2	4" Pop-Up Sprayhead	9.88	19.76
2	Nozzle	2.50	5.00
2	1/2" 90 Male Barb Fitting	1.61	3.22
1	Irrigation Technician Labor Rate per hour	65.00	65.00
	Date of Service: 5-26-2022 & 5-27-2022		
	Damage Source: METRO NET		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$521.03

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/31/2022	194150

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 14, Unit 26

Quantity	Description	Rate	Amount
1	Controller # 14 - Unit #26 - Irrigation Repair - Repair Controller Irrigation Technician Labor Rate per hour Date of Repair: 5-25-2022 Damage Source: Normal Ware <i>4650</i> <i>DBBQ.</i> <i>6/2/2022</i>	65.00	65.00

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$65.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/31/2022	194151

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 3, Unit 1

Quantity	Description	Rate	Amount
	Controller #3 Unit #1 - Irrigation Repair - Pipe Repair - Four Oaks - Tree Damage		
20	1" SCH 40 PVC BE Pipe	1.33	26.60
1	1" x 1" x 1/2" PVC Tee SST	1.87	1.87
1	1" Slip-Fix Fitting	9.65	9.65
3	Irrigation Technician Labor Rate per hour	65.00	195.00
3	Irrigation Helper Labor Rate per hour	40.00	120.00
	Date of Repair: 5-23-2022 Damage Source: Tree		

46450
DfBQ
6/2/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$353.12

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/31/2022	194152

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 3, Unit 1

Quantity	Description	Rate	Amount
	Controller #3 Unit #1 - METRO NET DAMAGE - FourOaks & Piney Grove - ZoneLine Repair		
1	2" SCH 40 Coupling	2.48	2.48
1	2" Slip-Fix	17.33	17.33
2	Irrigation Technician Labor Rate per hour	65.00	130.00
2	Irrigation Helper Labor Rate per hour	40.00	80.00
2	Irrigation Helper Labor Rate per hour	40.00	80.00
Date of Repair: 5-24-2022 Damage Source: METRO NET			

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$309.81

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/31/2022	194153

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 9, Unit 4,6,9 Mo...

Quantity	Description	Rate	Amount
	Controller #9 Unit #4 - METRO NET DAMAGE Irrigation Repair -- Mossy Creek & Grove Park - Install Sleeve & Wire Repair		
10	2" SCH 40 PVC BE Pipe	3.34	33.40
20	14 Gauge 1 St 1,000 ft. Red Uf Wire	0.22	4.40
3	DBR/Y-6 Splice Waterproof Cap	4.20	12.60
1	10" Round Valve Box w/Lid (Green)	18.66	18.66
1	Irrigation Technician Labor Rate per hour	65.00	65.00
1	Irrigation Helper Labor Rate per hour	40.00	40.00
<p>Date of Service: 5-23-2022 Damage Source: METRO NET</p> <p><i>ALASD</i> <i>DRB</i> <i>6/2/2022</i></p>			

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$174.06

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/31/2022	194154

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 9, Unit 4,6,9 Mo...

Quantity	Description	Rate	Amount
	Controller #9 - Unit #4,6,9 - METRO NET DAMAGE - Irrigation Repair Of Zone Line - Mossy Creek		
1	2" SCH 40 Coupling	2.48	2.48
1	2" Slip-Fix	17.33	17.33
2	Irrigation Technician Labor Rate per hour	65.00	130.00
2	Irrigation Helper Labor Rate per hour	40.00	80.00
2	Irrigation Helper Labor Rate per hour	40.00	80.00
	Date of Repair: 2-24-2022 Damage Source: METRO NET		

464.50
R.B.O.
6/2/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$309.81

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/31/2022	194157

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 7, Unit 23

Quantity	Description	Rate	Amount
	Controller #7 Unit #23 - METRO NET DAMAGE - Irrigation Repair - Cleaning Valves along Summertree Drive - Labor Only		
	5-23-2022		
1	Irrigation Technician Labor Rate per hour	65.00	65.00
1	Irrigation Helper Labor Rate per hour	40.00	40.00
	5-25-2022		
1	Irrigation Technician Labor Rate per hour	65.00	65.00
1	Irrigation Helper Labor Rate per hour	40.00	40.00
	Date of Service: 5-23-2022 & 5-25-2022 Damage Source: METRO NET		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$210.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/1/2022	194161

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
1	Unit # 16 - EMERGENCY Tree Removal: Faulkner Park - Removal of Fallen Water Oak @ 3258 Updike Ave. Emergency-Removal of fallen Water Oak and Grinding of the stump Date of Service: 5-27-2022 <i>320 572</i> <i>46490</i> <i>RBO.</i> <i>6/2/2022</i>	4,800.00	4,800.00

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$4,800.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/1/2022	194162

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 27, Unit 2

Quantity	Description	Rate	Amount
	Controller #27 - METRO NET DAMAGE - Longfellow & Grove Park - Irrigation Repair - Mainline Damage		
1	4" Sch 40 Coupling	15.45	15.45
1	4" Gasketed Repair Coupling (NO stop)	52.53	52.53
5.5	Irrigation Technician Labor Rate per hour	65.00	357.50
5.5	Irrigation Helper Labor Rate per hour	40.00	220.00
	Date of Service: 5-31-2022 Damage Source: METRO NET		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$645.48

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 477**Invoice Date:** 6/1/22**Due Date:** 6/1/22**Case:****P.O. Number:****Bill To:**

Capital Region CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - June 2022		4,051.67	4,051.67
Website Administration - June 2022		100.00	100.00
Information Technology - June 2022		233.33	233.33
Dissemination Agent Services - June 2022		625.00	625.00
Copies		140.85	140.85
Telephone		57.92	57.92
Hotel	310 513 1142	153.00	153.00
Google	320 512 469	6.00	6.00
Total			\$5,367.77
Payments/Credits			\$0.00
Balance Due			\$5,367.77

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 25, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3053263

Client Matter No. 17123-1

Mr. Jim Oliver
Capital Region Comm Dvlp.
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3053263

17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

04/05/22	S. Sandy	1.60	424.00	Review access agreement with Gate Petroleum; confer with Mills regarding same; confer with Board regarding Independence Landing ground breaking; conduct research regarding lobbying ban; confer with Wiggins regarding same
04/05/22	D. Wilbourn	1.00	145.00	Conduct plat research for Gate Petroleum access agreement
04/07/22	S. Sandy	0.50	132.50	Prepare Gate access agreement; confer with Mills and Sweeting regarding same
04/11/22	S. Sandy	0.50	132.50	Conduct research regarding lobbying ban; work session with Stuart and Johnson regarding same
04/14/22	S. Sandy	0.10	26.50	Review correspondence from Berlin regarding fish stocking
04/15/22	D. Wilbourn	0.20	29.00	Budget document preparation
04/20/22	S. Sandy	0.10	26.50	Confer with Sweeting and Berlin

KUTAK ROCK LLP

Capital Region Comm Dvlp.

May 25, 2022

Client Matter No. 17123-1

Invoice No. 3053263

Page 2

04/27/22	D. Wilbourn	0.20	29.00	regarding soccer program license agreement
04/29/22	S. Sandy	0.20	53.00	Review draft election notice
				Confer with Berlin regarding joint meeting with HOA

TOTAL HOURS 4.40

TOTAL FOR SERVICES RENDERED \$998.00

DISBURSEMENTS

Reproduction Costs 1.40

TOTAL DISBURSEMENTS 1.40TOTAL CURRENT AMOUNT DUE \$999.40

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 25, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3053265

Client Matter No. 17123-2

Capital Region Comm Dvlp.
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3053265

17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

04/05/22	S. Sandy	0.50	132.50	Review draft agenda; confer with staff regarding same
04/14/22	S. Sandy	1.50	397.50	Prepare for and attend board meeting; conduct follow-up regarding same
04/28/22	S. Sandy	0.20	53.00	Review draft minutes
TOTAL HOURS		2.20		
TOTAL FOR SERVICES RENDERED				\$583.00
TOTAL CURRENT AMOUNT DUE				<u>\$583.00</u>



Member of the SNC-Lavalin Group

Capital Region Community Development District
Attn: Maggie Phillips
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice Date: June 07, 2022
Project #: 100065121
Invoice #: 1973093

e-mail invoices to:
mphillips@gmssf.com; rberlin@gmsnf.com
joliver@gmsnf.com, bperegrino@gmsnf.com

CRCDD 4.28.11
Work Auth #13

Project Description: Capital Region Community Development District Engineering Agreement,
WA13
Invoice Comments:
Invoicing Period: March 01, 2022 to May 29, 2022

Basic Services	Current
Multiplier Labor	127.74
Total Invoice	127.74
Total Due this Invoice	<u>USD 127.74</u>
Contract Amount:	10,000.00
Previous Billed:	8,276.79
Billed to Date	8,404.54
Contract Balance:	1,595.46

Remit to:
Atkins North America, Inc
PO Box 409357
Atlanta, GA 30384-9357
Tax ID: 59-0896138
Wire Payments: Routing No. 026009593, Acct No 4451286495
ACH EFT Payments: Routing 111000012, Acct No 4451286495

Capital Region Community Development District
CRCDD WA13

Project Number 100065121
Invoice Number 1973093
Date 07-JUN-22

Current

Name	Category	Hours	Cost Rate	Total
Rivieccio, Mario	Project Manager	1.00	44.05	44.05
Subtotal - Project Manager		1.00		44.05
Subtotal Labor				44.05
Multiplier	2.9			
TOTAL				127.74

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 478

Invoice Date: 6/1/22

Due Date: 6/1/22

Case:

P.O. Number:

Bill To:

Capital Region CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - June 2022 320,572.3400		11,025.00	11,025.00

Total	\$11,025.00
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Payments/Credits	\$0.00
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Balance Due	\$11,025.00
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6-7-22
Q

LOCALiQ

Tallahassee
Media Group

ACCOUNT NAME		ACCOUNT #	PAGE #
Capital Region Community		184053	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0004574312	Apr 1- Apr 30, 2022	May 20, 2022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$103.76	
BILLING INQUIRIES/ADDRESS CHANGES		FEDERAL ID	
1-877-736-7612 or smb@ccc.gannett.com		16-0980985	
<p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

0000184053000000000000000045743120001037615580

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: 601110.

Date	Description	Amount
4/1/22	Balance Forward	\$309.28
4/5/22	PAYMENT - THANK YOU	-\$309.28

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
4/5/22-4/5/22	0005196532 Notice of Meeting C	/ Capital	\$103.76

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

Tallahassee
Media Group

ACCOUNT NAME Capital Region Community		PAYMENT DUE DATE May 20, 2022		AMOUNT PAID		
		ACCOUNT NUMBER 184053				INVOICE NUMBER 0004574312
CURRENT DUE \$103.76	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$103.76
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Tallahassee Media Group P.O. Box 677585 Dallas, TX 75267-7585				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____ / ____ / ____ CVV Code _____ Signature _____ Date _____		

0000184053000000000000000045743120001037615580

TALLAHASSEE DEMOCRAT

Tallahassee.com

A GANNETT COMPANY

Attn: Sarah Sweeting
 CAPITAL REGION COMMUNITY
 5385 KNOB HILL RD
 SUNRISE, FL 33351

STATE OF FLORIDA COUNTY OF LEON:

Before the undersigned authority personally appeared Linda Fett, who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

NOTICE

In the Second Judicial Circuit Court was published in said newspaper in the issues of or by publication on the newspaper's website, if authorized, on :

04/05/2022

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 5th of April 2022, by Linda Fett who is personally known to me.

Linda Fett
 Affiant

Nancy Heyrman
 Notary Public, State of Wisconsin, County of Brown
5.15.23

My commission expires

Notice of Meeting
 Capital Region Community Development District
 (SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, April 14, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
 District Manager

PUBLICATION: 4/5/2022

0005196532-01

NANCY HEYRMAN
 Notary Public
 State of Wisconsin

LOCALiQ

Tallahassee
Media Group

ACCOUNT NAME		ACCOUNT #	PAGE #
Capital Region Community		184053	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0004647151	May 1- May 31, 2022	June 20, 2022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$408.68	
BILLING INQUIRIES/ADDRESS CHANGES		FEDERAL ID	
1-877-736-7612 or smb@ccc.gannett.com		16-0980985	
<p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

0000184053000000000000000046471510004086815580

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: 601110.

Date	Description	Amount
5/1/22	Balance Forward	\$103.76

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
5/3/22-5/3/22	0005237219 Notice of Meeting C		\$103.76
5/16/22-5/16/22	0005236994 NOTICE OF QUALIFYIN		\$100.58
5/31/22-5/31/22	0005273836 Notice of Meeting C		\$100.58

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

Tallahassee
Media Group

ACCOUNT NAME Capital Region Community		PAYMENT DUE DATE June 20, 2022		AMOUNT PAID		
		ACCOUNT NUMBER 184053				INVOICE NUMBER 0004647151
CURRENT DUE \$304.92	30 DAYS PAST DUE \$103.76	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$408.68
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Tallahassee Media Group P.O. Box 677585 Dallas, TX 75267-7585				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____ / ____ / ____ CVV Code _____ Signature _____ Date _____		

0000184053000000000000000046471510004086815580

TALLAHASSEE DEMOCRAT

Tallahassee.com

A GANNETT COMPANY

Attn: Sarah Sweeting
CAPITAL REGION COMMUNITY
5385 KNOB HILL RD
SUNRISE, FL 33351

STATE OF WISCONSIN, COUNTY OF BROWN:

Before the undersigned authority personally appeared K. Allen, who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

NOTICE

In the Second Judicial Circuit Court was published in said newspaper in the issues of or by publication on the newspaper's website, if authorized, on:

05/03/2022

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 3th of May 2022, by K. Allen who is personally known to me.

Affiant

Notary Public, State of Wisconsin, County of Brown

My commission expires

VICKY FELTY
 Notary Public
 State of Wisconsin

of Affidavits 1

Notice of Meeting Capital Region Community Development District (SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, May 12, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
 District Manager
 PUBLICATION: May 03, 2022

0005237219-01

TALLAHASSEE DEMOCRAT

Tallahassee.com

A GANNETT COMPANY

Attn: Sarah Sweeting
CAPITAL REGION COMMUNITY
5385 KNOB HILL RD
SUNRISE, FL 33351

STATE OF WISCONSIN, COUNTY OF BROWN:

Before the undersigned authority personally appeared _____, who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

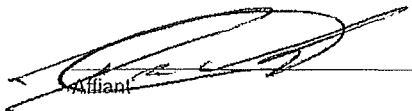
NOTICE

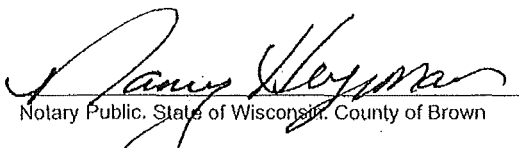
In the Second Judicial Circuit Court was published in said newspaper in the issues of or by publication on the newspaper's website, if authorized, on :

05/16/2022

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 16th of May 2022, by Ryan Speller who is personally known to me.


 Affiant


 Notary Public, State of Wisconsin, County of Brown
5.15.23

My commission expires

NANCY HEYRMAN
 Notary Public
 State of Wisconsin

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Capital Region Community Development District ("District") will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the Leon County Supervisor of Elections located at 2990-1 Apalachee Parkway, Tallahassee, Florida 32301; Ph: (850) 606-8683. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Leon County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Capital Region Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, and in the manner prescribed by law for general elections.

For additional information, please contact the Leon County Supervisor of Elections.
 PUBLICATION: May 16, 2022

0005236994-01

TALLAHASSEE DEMOCRAT

Tallahassee.com

A GANNETT COMPANY

JUN 06 2022

Attn: Sarah Sweeting
CAPITAL REGION COMMUNITY
5385 KNOB HILL RD
SUNRISE, FL 33351

STATE OF WISCONSIN, COUNTY OF BROWN:

Before the undersigned authority personally appeared N. Jacobs, who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

NOTICE

In the Second Judicial Circuit Court was published in said newspaper in the issues of or by publication on the newspaper's website, if authorized, on :

05/31/2022

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 31th of May 2022, by Nicole Jacobs who is personally known to me.

Nicole Jacobs
 Affiant

Nancy Heyrman
 Notary Public, State of Wisconsin, County of Brown

5.15.23

My commission expires

Notice of Meeting
 Capital Region Community Development District
 (SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, June 9, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
 District Manager

PUBLICATION: 5/31/2022

0005273836-01

NANCY HEYRMAN
 Notary Public
 State of Wisconsin

City of Tallahassee

Your Own UtilitiesSM

000338
GARDNERM

Customer Name: Capital Region Comm Develop Dist
Account Number: 3183002658
Billing Date: May 31, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of May 31, 2022

Previous Balance	0.00
Current Charges	563.23
Adjustments	0.00
Total Amount Due	\$ 563.23

Service Address: 3001 School House Rd, Tallahassee, FL 32311 (City)



Water - Reuse Service

Service From 4/28/2022 - 5/26/2022 Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
May-22	3730	Dec-21	0	Aug-21	1764
Apr-22	0	Nov-21	476	Jul-21	722
Mar-22	1308	Oct-21	2848	Jun-21	7913
Feb-22	0	Sep-21	1908	May-21	1293
Jan-22	83				

Water Charge - 3,730 cgal at \$0.151	563.23
Total Water Reuse Service	563.23
Subtotal	\$ 563.23

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	5/26/22	130739	N	4/27/22	127009	N	3730	1.00	3730 CGAL	

Service Address Total: 3001 School House Rd, Tallahassee, FL 32311
Premise Id #: 1677093318

563.23

JUN 06 2022

320 572 43000

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 6/20/2022	Total Amount Due
3183002658	\$0.00	\$563.23	\$ 563.23

Capital Region Comm Develop Dist
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 3183002658 0 05312022 0000000000 0000056323 0000056323 3183002658

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL.

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/9/2022	194216

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Invasive Plant Removal

Quantity	Description	Rate	Amount
	Treatment of "INVASIVE" plants with Tahoe 3A in two locations: Central Park - Tallow Trees & Mossy Creek Trail - Coral Ardisia Shrubs		
1	6-1-2022 - Central Park 1/2 gallon Non-Diluted	79.39	79.39
1	IPM Technician Labor Rate per hour	65.00	65.00
2	IPM Helper Labor Rate per hour (2men @ 1hr each)	40.00	80.00
15	6-1-2022 Gallon Diluted	23.85	357.75
1	IPM Technician Labor Rate per hour	65.00	65.00
2	IPM Helper Labor Rate per hour (2men @ 1hr each)	40.00	80.00
	Date of Service: 6-1-2022		

47000
P.B.O.
6/15/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$727.14

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/9/2022	194217

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Artemis Way

Quantity	Description	Rate	Amount
	Fungicide Treatment of Artemis Way		
1	Fungicide - Eagle 20EW	6.44	6.44
1	IPM Technician Labor Rate per hour	65.00	65.00
1	IPM Helper Labor Rate per hour	40.00	40.00
1	IPM Helper Labor Rate per hour	40.00	40.00
Date of Service: 6-2-2022			

46900
RABQ
6/15/2022

5/2/22
4/10

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$151.44

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/9/2022	194218

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Trash Detail

Quantity	Description	Rate	Amount
	Removal of Household Debris left on Orange Ave.		
	6-2-2022		
3	General Labor Rate (3men 1hr each)	50.00	150.00
1	Dumpster Exchange	350.00	350.00
	Date of Service: 6-2-2022 Damage Source: Debris Dumped on Evening of 6-1-2022		

46650
R.B.O.
6/15/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$500.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
	Unit # 17 Conservation Area Mowing		
	Mowing of the Conservation Area in Unit #17	675.00	675.00
	Date of Service: 6-3-2022		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total	\$675.00
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\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances.

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



Shongaloo Fish Out, Inc

Waldo, Florida

Mailing Address: 19050 NW 235th Street
High Springs, FL 32643

Cell: 351-262-6838

Email: Jeffshireman47@gmail.com

DATE: 6/10/2022

Purchased By: Capital Region CDD

Qty	Description	Cost
-----	-------------	------

40

Grass Carp
@ \$15⁰⁰ each

\$600⁰⁰

Del. \$50⁰⁰

Total \$650⁰⁰

Tiziana Cessna

From: rberlin@gmsnf.com
Sent: Thursday, June 9, 2022 9:02 AM
To: Tiziana Cessna
Subject: New Vendor Setup
Attachments: Shongaloo Invoice 6-9-22.jpg; Shongaloo W-9.jpg; W-9 Shongaloo Fish Farm.jpg

Good morning Tiz,
Trust all is well in So. Fla. my former town.

Please see attached files containing photographs of an invoice to the District as well as a W-9 form. I would like to set up this Vendor in our system and get a check sent out to them in the next cycle.

As you can see, I did not code or sign the invoice so... please code this invoice to G.L. #46500. The W-9 isn't too clear so if you have any concerns, please contact me.

Thanks again for all your help.

Robert Berlin
Operations Manager – Capital Region CDD
Governmental Management Services LLC
3196 Merchants Row Blvd. Suite 130
Tallahassee, FL 32311
850-727-5319 Office
850-251-1237 Mobile

All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/15/2022	194227

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
	Sod Replacement at multi locations within Southwood. This is to cover the areas where irrigation repairs have been made due to METRO NET DAMAGES.		
500	Centipede Sod (per sqft.)	0.45	225.00
3	General Labor Rate	50.00	150.00
Date of Service: 6-7-2022 Damage Source: METRO NET IRRIGATION DAMAGE			

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$375.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/15/2022	194228

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 10, Unit 29, 30, ...

Quantity	Description	Rate	Amount
	Controller # 10 - Unit #29 - Xfinity Damaged Irrigation System @ 2421 Goldenrod Way - Irrigation Repair - Mainline Repair		
	6-9-2022		
1	Irrigation Technician Labor Rate per hour	65.00	65.00
1	Irrigation Helper Labor Rate per hour	40.00	40.00
	6-10-2022		
160	14 Gauge 1 St 1,000 ft. Blue Uf Wire	0.25	40.00
2	4" Sch 40 Coupling	16.98	33.96
2	4" x 2" PVC RED Bushing SS	22.44	44.88
1	2" Gasketed Repair Coupling SS	58.98	58.98
2	10" Round Valve Box w/Lid (Green)	22.28	44.56
1	Mini-Excavator Use	65.64	65.64
3	Irrigation Technician Labor Rate per hour	65.00	195.00
3	Irrigation Helper Labor Rate per hour	40.00	120.00
3	Irrigation Helper Labor Rate per hour	40.00	120.00
	Date of Service: 6-9-2022 & 6-10-2022 Damage Source: Xfinity		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$828.02

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/15/2022	194229

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Central Park

Quantity	Description	Rate	Amount
	Central Park - Removal of Large Limb		
1	Cat loader Use	62.50	62.50
2	General Labor Rate 2men 1hr each	50.00	100.00
	Date of Service: 6-7-2022 Damage Source: Dead Limb		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$162.50

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

P.O Box 38355
Tallahassee, FL
32315-8355

Date	Invoice #
6/15/2022	194230

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	LSF-7

Quantity	Description	Rate	Amount
	Mowing of the Natural Area in unit LSF-7		
2	Operator Labor Rate	60.00	120.00
	Date of Service: 6-8-2022 & 6-9-2022		

Total	\$120.00
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In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/15/2022	194231

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Mossy Creek Nature Trail

Quantity	Description	Rate	Amount
	Mossy Creek Trail - Insecticide Treatment for Spider-Mites		
1	Treatment for Spider Mites 100gal, Bifen XTS	31.00	31.00
0.75	IPM Technician Labor Rate per hour	65.00	48.75
0.75	IPM Helper Labor Rate per hour	40.00	30.00
0.75	IPM Helper Labor Rate per hour	40.00	30.00
Date of Service: 6-6-2022			

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$139.75

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/15/2022	194234

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Maple Ridge Common Area...

Quantity	Description	Rate	Amount
	LSF - 3 Maple Ridge - Irrigation Repair - Replace damaged Rotors		
2	PGP Rotor	25.95	51.90
0.5	Irrigation Technician Labor Rate per hour	65.00	32.50
0.5	Irrigation Helper Labor Rate per hour	40.00	20.00
Date of Service: 6-9-2022 Damage Source: Construction			

46450
D.R.O.
6/22/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$104.40

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

**All-Pro Land Care of
Tallahassee, Inc.**

P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
6/15/2022	194236

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
Budget 2021-22	Due on receipt	Maintenance

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for JULY - 2022		
	Landscape - Contracted Units	85,946.14	85,946.14
	Landscape - New Units*	1,000.93	1,000.93
	Irrigation - Contracted Units	4,480.76	4,480.76
	Irrigation - New Units **	52.63	52.63
	*Landscape - New Units:		
	Dog Park - (7) Dogi Pots - \$55.08		
	LSF3 - (5) Dogi Pots - \$137.70		
	Dog Park Mowing - \$117.18		
	Maple Ridge Adjustments - \$226.09		
	LDR-5 added 5-4-22 - \$464.88		
	**Irrigation - New Units:		
	LSF3 Irrigation adjustments - \$2.45		
	Cont 28, Unit 31 additions - \$50.18		

46200
46225
46400
46425
RRRQ.
6/22/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$91,480.46

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
6/21/2022	194238

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Project
	Net 30	Controller 1, Unit 5

Quantity	Description	Rate	Amount
	Controller #1 Unit #5 - Irrigation Repair - METRO NET DAMAGE - Mainline Repair		
30	4" SCH 40 PVC BE Pipe	8.03	240.90
30	2" SCH 40 PVC BE Pipe	3.61	108.30
1	4" Coupling PVC SS	11.13	11.13
1	4" Gasketed Repair Coupling (NO stop)	96.94	96.94
90	14 Gauge 1 St 1,000 ft. Blue Uf Wire	0.23	20.70
6	DBR/Y - 6 Splice Kit Wire Connector	7.48	44.88
2	2" x 2" x 1/2" SCH 40 PVC Tee SST	7.68	15.36
2	4" Pop-Up Sprayhead	9.88	19.76
2	Nozzle	2.50	5.00
4	FLEXSG Flex Pipe (100ft. per roll)	1.56	6.24
7	IPM Technician Labor Rate per hour	65.00	455.00
7	IPM Helper Labor Rate per hour	40.00	280.00
7	IPM Helper Labor Rate per hour	40.00	280.00
7	IPM Helper Labor Rate per hour	40.00	280.00
	Date of Service: 5-13-2022 Damage Source: METRO NET DAMAGE		

46450
DRQ.
6/22/2022

Thank you for your business! Please make checks payable to the address listed above.
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$1,864.21
Payments/Credits	\$0.00
Balance Due	\$1,864.21



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
6/21/2022	194239

Bill To CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311
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P.O. No.	Terms	Project
	Net 30	Controller 28, Unit 31

Quantity	Description	Rate	Amount
	Controller # 28 - Unit #31 - Irrigation Repair - Replace Valve		
1	Hunter 1 1/2" Globe/Angle Valve PGV-151	79.89	79.89
2	Irrigation Technician Labor Rate per hour	65.00	130.00
	Date of Service: 6-15-2011 Damage Source: Normal Ware		

46450
DABQ
6/22/2022

Thank you for your business! Please make checks payable to the address listed above.
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/or reasonable attorney fees will be charged to the customer

Total	\$209.89
Payments/Credits	\$0.00
Balance Due	\$209.89



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
6/21/2022	194240

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Avon Park

Quantity	Description	Rate	Amount
	Unit #14 - Avon Park - Tree Removal - Tree in Avon Park fell - over night in rain storm		
1	Cat loader Use 1.5hrs	93.75	93.75
4.5	General Labor Rate 3 men 1.5hrs each	50.00	225.00
	Date of Service: 6-15-2022 Damage Source: Rain Storm		

46490
R.B.L.
6/22/2022
320 572

Thank you for your business! Please make checks payable to the address listed above.
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$318.75
Payments/Credits	\$0.00
Balance Due	\$318.75



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
6/21/2022	194244

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	TCI Pond (FL130)

Quantity	Description	Rate	Amount
	Unit # 1 - TCI Pond - Pond Maintenance - Removal of Algae from Pond		
1	Boat	50.00	50.00
12	General Labor Rate 3men @ 4hrs. each	50.00	600.00
Date of Service: 6-16-2022			
<i>A6550</i> <i>RFB</i> <i>6/22/2022</i>			

Thank you for your business! Please make checks payable to the address listed above.
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks

A Finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$650.00
Payments/Credits	\$0.00
Balance Due	\$650.00



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120
FAX: 772/468-9278

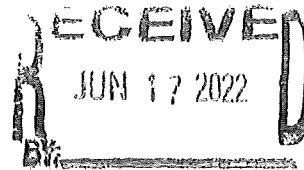
*CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092*

*Invoice No. 358947
Date 06/12/2022
Client No. 21479*

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2021.

Total Invoice Amount \$ 3,710.00

310 513 32200



We now accept Visa and MasterCard.
Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA

Dave Borden

Pressure Washing Services
1915 Angels Hollow Rd.
Tallahassee, FL 32308
(850) 766-4425
Drbfsu1578@yahoo.com

Invoice No. 062222

June 22, 2022

Bill to:

INSTRUCTIONS:

Capital Region CDD
3196 Merchants Row Blvd., Ste. 130
Tallahassee, FL 32311

Please make payable to : Dave Borden

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Prep & Pressure Clean: Central Park Lake	320 572 47		
Signage:			
Nature Signs	7	\$ 5.00/ea.	\$ 35.00
Southwood Info. Signs	12	\$ 3.00/ea.	\$ 36.00
Benches: Wooden & Composite			
Benches w/o backs	17	\$ 10.00/ea.	\$170.00
Benches w/ backs	18	\$ 12.00/ea.	\$216.00
Trash Cans:			
Steel Black Cans	11	\$ 5.00/ea.	\$ 55.00
Pedestrian Bridges:			
Small bridge	1	\$ 150.00/ea.	\$150.00
Medium bridge	1	\$ 300.00/ea.	\$300.00
Large bridge	1	\$ 500.00/ea.	\$500.00
Volleyball Post & Net	1	\$ 100.00/ea.	\$100.00
		Subtotal	\$1,562.00
		Total	\$1,562.00
		Bal. Due	\$1,562.00

The Edge – Pressure Washing & Facilities Management Services, Tallahassee, FL

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
4/8/2022	13

Bill To
Capital Region CDD c/o GMS, LLC

Terms	Due Date
Net 30	5/8/2022

Description	Amount
Amortization Schedule Series 2013 5-1-22 Prepay 5,000	100.00
Amortization Schedule Series 2018A-2 5-1-22 Prepay 5,000	100.00
<div style="position: absolute; top: 10%; left: 40%;">310 510 471</div> <div style="border: 1px solid black; width: 90%; height: 150px; margin-top: 50px;"></div>	

Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Keith McNeill Plumbing, Inc.
3505 N Monroe Street
Tallahassee FL 32303
Telephone: 850-562-5504
Fax: 850-562-8765

Sold To:

Capital Region CDD
3196 Merchants Row Blvd
Suite 130
Tallahassee FL
32311
Att: Robert Berlin

Job Location:

4141 Artemis Way
Robert Berlin
Tallahassee, FL
850.251.1237

INVOICE

Invoice Number: AW21623
Invoice Date: Jun 15/22
Terms:
Customer Code: 65645
Reference:
Customer Order:
Work Order #: 0125366
Work Order Type: T&M
Job Location: 4141 Artemis Way
Called By: ROBERT
Starting Date: Jun 1/22
Ending Date: Jun 15/22

Work Performed

6/12/22 Tested and certified backflow device. Made repair to backflow device. Sent report to utility provider.

EMAIL INVOICE AND COPY OF REPORT TO
rberlin@gmsf.com

Commerical BF test	1.00	100.00	100.00
REPAIR BACKFLOW	1.00	110.00	110.00

- CONDITIONS -

Subtotal

210.00

Total Invoice

210.00

43000
R.R.O.
6/22/2022

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 22, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3066544

Client Matter No. 17123-1

310 513 315

Mr. Jim Oliver
Capital Region Comm Dvlp.
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3066544
17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

05/03/22	D. Wilbourn	0.60	87.00	Prepare budget resolutions
05/11/22	S. Sandy	0.10	26.50	Review correspondence regarding pool access agreement
05/12/22	A. Barber	1.00	145.00	Prepare pool access agreement
05/16/22	J. Brown	1.20	360.00	Review and revise access agreement for resident construction of pool; forward same
05/18/22	J. Brown	0.20	60.00	Correspondence regarding Board meeting
05/18/22	S. Sandy	0.10	26.50	Confer with Sweeting and Brown regarding budget notices
05/20/22	S. Sandy	0.20	53.00	Confer with Berlin regarding amenity access agreement
05/24/22	S. Sandy	0.80	212.00	Prepare for and attend call with Wiggins regarding lobbying ban research; follow-up regarding same
05/26/22	D. Wilbourn	0.40	58.00	Review and compare draft audit
TOTAL HOURS		4.60		

KUTAK ROCK LLP

Capital Region Comm Dvlp.

June 22, 2022

Client Matter No. 17123-1

Invoice No. 3066544

Page 2

TOTAL FOR SERVICES RENDERED	\$1,028.00
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TOTAL CURRENT AMOUNT DUE	<u>\$1,028.00</u>
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KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 22, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3066545

Client Matter No. 17123-2

Capital Region Comm Dvlp.
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3066545
17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

05/03/22	S. Sandy	0.20	53.00	Confer with Sweeting regarding agenda call; confer with Oliver regarding agenda
05/05/22	S. Sandy	0.40	106.00	Attend agenda call
05/12/22	J. Brown	2.10	630.00	Prepare for and attend regular Board meeting; review agenda and budget material; review correspondence
05/12/22	S. Sandy	0.30	79.50	Prepare for meeting; review budget resolutions; confer with Brown regarding same
05/13/22	J. Brown	0.80	240.00	Follow-up from Board meeting
05/19/22	J. Brown	0.50	150.00	Conduct Board meeting follow-up
05/26/22	S. Sandy	0.10	26.50	Review draft minutes
TOTAL HOURS		4.40		

KUTAK ROCK LLP

Capital Region Comm Dvlp.

June 22, 2022

Client Matter No. 17123-2

Invoice No. 3066545

Page 2

TOTAL FOR SERVICES RENDERED

\$1,285.00

TOTAL CURRENT AMOUNT DUE

\$1,285.00

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 22

ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$332,617.18	\$1,191,909.04
GROSS ST JOE COMPANY		\$0.00	\$923,969.74	\$0.00	\$0.00	\$0.00	\$0.00	\$357,652.88	\$1,281,622.62
NET LEON CO TAX ROLL	3662.58	\$293,118.35	\$153,683.54	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,503,241.82	\$3,405,257.50
GROSS LEON CO TAX ROLL		\$315,181.02	\$165,251.12	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,616,389.05	\$3,661,567.20
TOTAL NET ASSESSED		\$608,299.37	\$2,102,196.26	\$661,881.42	\$568,929.45	\$791,351.69	\$997,797.24	\$3,809,900.94	\$9,540,356.37
TOTAL GROSS ASSESSED		\$315,181.02	\$1,089,220.86	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,974,041.94	\$4,943,189.83
% ASSESSMENTS		8.61%	4.51%	9.37%	8.05%	11.20%	14.12%	44.14%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$601,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,721.38	\$890,225.38
TOTAL DUE DIRECT INVOICE		\$0.00	\$257,787.86	\$0.00	\$0.00	\$0.00	\$0.00	\$43,895.80	\$301,683.66
LEON CO DIST 1	11/09/21	\$3,166.66	\$0.00	\$2,793.76	\$0.00	\$4,119.58	\$0.00	\$8,052.27	\$18,132.27
LEON CO DIST 2	11/24/21	\$51,073.47	\$29,172.96	\$73,896.61	\$60,303.90	\$66,442.74	\$91,268.52	\$296,176.25	\$668,334.45
LEON CO DIST 3	12/16/21	\$152,777.15	\$89,220.08	\$201,616.65	\$186,759.31	\$198,751.57	\$279,127.87	\$878,232.54	\$1,986,485.17
LEON CO DIST 4	12/30/21	\$21,678.88	\$3,341.54	\$19,052.74	\$13,754.76	\$28,202.59	\$10,454.12	\$75,711.24	\$172,195.87
LEON CO DIST 5	01/11/22	\$4,732.72	\$19,250.21	\$3,983.88	\$0.00	\$6,156.91	\$60,224.90	\$75,586.14	\$169,934.76
INTEREST	02/02/22	\$25.57	\$15.44	\$33.01	\$28.57	\$33.26	\$48.31	\$146.09	\$330.25
LEON CO DIST 6	02/14/22	\$44,994.43	\$4,070.66	\$7,302.57	\$0.00	\$58,534.37	\$12,735.19	\$96,818.12	\$224,455.34
LEON CO DIST 7	03/14/22	\$1,482.42	\$2,465.04	\$2,889.10	\$0.00	\$1,928.51	\$7,711.94	\$13,447.78	\$29,924.79
LEON CO DIST 8	04/16/22	\$4,753.25	\$4,007.47	\$5,226.30	\$3,481.63	\$6,183.62	\$12,537.51	\$28,773.72	\$64,963.50
INTEREST	05/02/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.09	\$17.09
LEON CO DIST 9	05/20/22	\$8,340.52	\$0.00	\$753.27	\$0.00	\$10,850.39	\$0.00	\$14,872.75	\$34,816.93
LEON CO DIST 10	06/02/22	\$481.05		\$571.60		\$625.81		\$1,364.44	\$3,042.90
TAX CERTIFICATES	06/07/22	\$1,485.47	\$3,107.37	\$2,040.30	\$11,304.23	\$1,932.49	\$9,721.52	\$22,648.86	\$52,240.24
TOTAL RECEIVED TAX ROLL		\$294,991.59	\$154,650.77	\$320,159.79	\$275,632.40	\$383,761.84	\$483,829.88	\$1,511,847.29	\$3,424,873.56
NET DUE TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$659.52	\$0.00	\$466.53	\$1,126.05

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	86.80%	74.69%
% RECEIVED TAX ROLL	100.00%	100.00%	100.00%	100.00%	99.90%	0.00%	99.90%	99.99%

	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106		vendor # 300	vendor #130	vendor #148			
	001-300-20700-10800		001-300-20700-10000	001-300-20700-11000	001-300-20700-109000			
DATE							CHECKS	
12/14/21	\$83,413.09		\$76,690.37	\$60,303.90	\$161,830.84		2841/2844/2842/2843	
12/27/21	\$241,997.23		\$201,616.65	\$186,759.31	\$477,879.44		2852/2855/2853/2854	
01/16/22	\$25,020.42		\$19,052.74	\$13,754.76	\$36,656.71		2866/2869/2867/2868	
02/16/22	\$73,089.03		\$11,319.46	\$0.00	\$139,732.94		2882/2884/2883	
03/25/22	\$3,947.46		\$2,889.10	\$0.00	\$9,640.45			
04/22/22	\$8,760.72		\$5,226.30	\$9,510.20	\$18,721.13			
06/24/22	\$13,414.41		\$3,365.17	\$11,304.23	\$23,130.21			
Total transferred	\$449,642.36		\$320,159.79	\$275,632.40	\$867,591.72		2955/2958/2956/2957	
Total DUE	\$0.00		\$0.00	\$0.00	\$0.00			

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 22

ASSESSED TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$332,617.18	\$1,191,909.04
GROSS ST JOE COMPANY		\$0.00	\$923,969.74	\$0.00	\$0.00	\$0.00	\$0.00	\$357,652.88	\$1,281,622.62
NET LEON CO TAX ROLL	3662.58	\$293,118.35	\$153,683.54	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,503,241.82	\$3,405,257.50
GROSS LEON CO TAX ROLL		\$315,181.02	\$165,251.12	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,616,389.05	\$3,661,567.20
TOTAL NET ASSESSED		\$608,299.37	\$2,102,196.26	\$661,881.42	\$568,929.45	\$791,351.69	\$997,797.24	\$3,809,900.94	\$9,540,356.37
TOTAL GROSS ASSESSED		\$315,181.02	\$1,089,220.86	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,974,041.94	\$4,943,189.83
% ASSESSMENTS		8.61%	4.51%	9.37%	8.05%	11.20%	14.12%	44.14%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$601,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,721.38	\$890,225.38
TOTAL DUE DIRECT INVOICE		\$0.00	\$257,787.86	\$0.00	\$0.00	\$0.00	\$0.00	\$43,895.80	\$301,683.66
LEON CO DIST 1	11/09/21	\$3,166.66	\$0.00	\$2,793.76	\$0.00	\$4,119.58	\$0.00	\$8,052.27	\$18,132.27
LEON CO DIST 2	11/24/21	\$51,073.47	\$29,172.96	\$73,896.61	\$60,303.90	\$66,442.74	\$91,268.52	\$296,176.25	\$668,334.45
LEON CO DIST 3	12/16/21	\$152,777.15	\$89,220.08	\$201,616.65	\$186,759.31	\$198,751.57	\$279,127.87	\$878,232.54	\$1,986,485.17
LEON CO DIST 4	12/30/21	\$21,678.88	\$3,341.54	\$19,052.74	\$13,754.76	\$28,202.59	\$10,454.12	\$75,711.24	\$172,195.87
LEON CO DIST 5	01/11/22	\$4,732.72	\$19,250.21	\$3,983.88	\$0.00	\$6,156.91	\$60,224.90	\$75,586.14	\$169,934.76
INTEREST	02/02/22	\$25.57	\$15.44	\$33.01	\$28.57	\$33.26	\$48.31	\$146.09	\$330.25
LEON CO DIST 6	02/14/22	\$44,994.43	\$4,070.66	\$7,302.57	\$0.00	\$58,534.37	\$12,735.19	\$96,818.12	\$224,455.34
LEON CO DIST 7	03/14/22	\$1,482.42	\$2,465.04	\$2,889.10	\$0.00	\$1,928.51	\$7,711.94	\$13,447.78	\$29,924.79
LEON CO DIST 8	04/16/22	\$4,753.25	\$4,007.47	\$5,226.30	\$3,481.63	\$6,183.62	\$12,537.51	\$28,773.72	\$64,963.50
INTEREST	05/02/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.09	\$17.09
LEON CO DIST 9	05/20/22	\$8,340.52	\$0.00	\$753.27	\$0.00	\$10,850.39	\$0.00	\$14,872.75	\$34,816.93
LEON CO DIST 10	06/02/22	\$481.05		\$571.60		\$625.81		\$1,364.44	\$3,042.90
TAX CERTIFICATES	06/07/22	\$1,485.47	\$3,107.37	\$2,040.30	\$11,304.23	\$1,932.49	\$9,721.52	\$22,648.86	\$52,240.24
TOTAL RECEIVED TAX ROLL		\$294,991.59	\$154,650.77	\$320,159.79	\$275,632.40	\$383,761.84	\$483,829.88	\$1,511,847.29	\$3,424,873.56
NET DUE TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$659.52	\$0.00	\$466.53	\$1,126.05

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	86.80%	74.69%
% RECEIVED TAX ROLL	100.00%	100.00%	100.00%	100.00%	99.90%	0.00%	99.90%	99.99%

	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106		vendor # 300	vendor #130	vendor #148			
	001-300-20700-10800		001-300-20700-10000	001-300-20700-11000	001-300-20700-109000			
DATE							CHECKS	
12/14/21	\$83,413.09		\$76,690.37	\$60,303.90	\$161,830.84		2841/2844/2842/2843	
12/27/21	\$241,997.23		\$201,616.65	\$186,759.31	\$477,879.44		2852/2855/2853/2854	
01/16/22	\$25,020.42		\$19,052.74	\$13,754.76	\$36,656.71		2866/2869/2867/2868	
02/16/22	\$73,089.03		\$11,319.46	\$0.00	\$139,732.94		2882/2884/2883	
03/25/22	\$3,947.46		\$2,889.10	\$0.00	\$9,640.45			
04/22/22	\$8,760.72		\$5,226.30	\$3,510.20	\$18,721.13			
06/24/22	\$13,414.41		\$3,365.17	\$11,304.23	\$23,130.21			
Total transferred	\$449,642.36		\$320,159.79	\$275,632.40	\$867,591.72		2955/2958/2956/2957	
Total DUE	\$0.00		\$0.00	\$0.00	\$0.00			

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 22

ASSESSED TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$332,617.18	\$1,191,909.04
GROSS ST JOE COMPANY		\$0.00	\$923,969.74	\$0.00	\$0.00	\$0.00	\$0.00	\$357,652.88	\$1,281,622.62
NET LEON CO TAX ROLL	3662.58	\$293,118.35	\$153,683.54	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,503,241.82	\$3,405,257.50
GROSS LEON CO TAX ROLL		\$315,181.02	\$165,251.12	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,616,389.05	\$3,661,567.20
TOTAL NET ASSESSED		\$608,299.37	\$2,102,196.26	\$661,881.42	\$568,929.45	\$791,351.69	\$997,797.24	\$3,809,900.94	\$9,540,356.37
TOTAL GROSS ASSESSED		\$315,181.02	\$1,089,220.86	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,974,041.94	\$4,943,189.83
% ASSESSMENTS		8.61%	4.51%	9.37%	8.05%	11.20%	14.12%	44.14%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$601,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,721.38	\$890,225.38
TOTAL DUE DIRECT INVOICE		\$0.00	\$257,787.86	\$0.00	\$0.00	\$0.00	\$0.00	\$43,895.80	\$301,683.66
LEON CO DIST 1	11/09/21	\$3,166.66	\$0.00	\$2,793.76	\$0.00	\$4,119.58	\$0.00	\$8,052.27	\$18,132.27
LEON CO DIST 2	11/24/21	\$51,073.47	\$29,172.96	\$73,896.61	\$60,303.90	\$66,442.74	\$91,268.52	\$296,176.25	\$668,334.45
LEON CO DIST 3	12/16/21	\$152,777.15	\$89,220.08	\$201,616.65	\$186,759.31	\$198,751.57	\$279,127.87	\$878,232.54	\$1,986,485.17
LEON CO DIST 4	12/30/21	\$21,678.88	\$3,341.54	\$19,052.74	\$13,754.76	\$28,202.59	\$10,454.12	\$75,711.24	\$172,195.87
LEON CO DIST 5	01/11/22	\$4,732.72	\$19,250.21	\$3,983.88	\$0.00	\$6,156.91	\$60,224.90	\$75,586.14	\$169,934.76
INTEREST	02/02/22	\$25.57	\$15.44	\$33.01	\$28.57	\$33.26	\$48.31	\$146.09	\$330.25
LEON CO DIST 6	02/14/22	\$44,994.43	\$4,070.66	\$7,302.57	\$0.00	\$58,534.37	\$12,735.19	\$96,818.12	\$224,455.34
LEON CO DIST 7	03/14/22	\$1,482.42	\$2,465.04	\$2,889.10	\$0.00	\$1,928.51	\$7,711.94	\$13,447.78	\$29,924.79
LEON CO DIST 8	04/16/22	\$4,753.25	\$4,007.47	\$5,226.30	\$3,481.63	\$6,183.62	\$12,537.51	\$28,773.72	\$64,963.50
INTEREST	05/02/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.09	\$17.09
LEON CO DIST 9	05/20/22	\$8,340.52	\$0.00	\$753.27	\$0.00	\$10,850.39	\$0.00	\$14,872.75	\$34,816.93
LEON CO DIST 10	06/02/22	\$481.05		\$571.60		\$625.81		\$1,364.44	\$3,042.90
TAX CERTIFICATES	06/07/22	\$1,485.47	\$3,107.37	\$2,040.30	\$11,304.23	\$1,932.49	\$9,721.52	\$22,648.86	\$52,240.24
TOTAL RECEIVED TAX ROLL		\$294,991.59	\$154,650.77	\$320,159.79	\$275,632.40	\$383,761.84	\$483,829.88	\$1,511,847.29	\$3,424,873.56
NET DUE TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$659.52	\$0.00	\$466.53	\$1,126.05

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	86.80%	74.69%
% RECEIVED TAX ROLL	100.00%	100.00%	100.00%	100.00%	99.90%	0.00%	99.90%	99.99%

	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106		vendor # 300	vendor #130	vendor #148			
	001-300-20700-10800		001-300-20700-10000	001-300-20700-11000	001-300-20700-109000			
DATE							CHECKS	
12/14/21	\$83,413.09		\$76,690.37	\$60,303.90	\$161,830.84		2841/2844/2842/2843	
12/27/21	\$241,997.23		\$201,616.65	\$186,759.31	\$477,879.44		2852/2855/2853/2854	
01/16/22	\$25,020.42		\$19,052.74	\$13,754.76	\$36,656.71		2866/2869/2867/2868	
02/16/22	\$73,089.03		\$11,319.46	\$0.00	\$139,732.94		2882/2884/2883	
03/25/22	\$3,947.46		\$2,889.10	\$0.00	\$9,640.45			
04/22/22	\$8,760.72		\$5,226.30	\$3,510.20	\$18,721.13			
06/24/22	\$13,414.41		\$3,365.17	\$11,304.23	\$23,130.21			
Total transferred	\$449,642.36		\$320,159.79	\$275,632.40	\$867,591.72		2955/2958/2956/2957	
Total DUE	\$0.00		\$0.00	\$0.00	\$0.00			

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 22

ASSESSED TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
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LEON CO DIST 7	03/14/22	\$1,482.42	\$2,465.04	\$2,889.10	\$0.00	\$1,928.51	\$7,711.94	\$13,447.78	\$29,924.79
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INTEREST	05/02/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.09	\$17.09
LEON CO DIST 9	05/20/22	\$8,340.52	\$0.00	\$753.27	\$0.00	\$10,850.39	\$0.00	\$14,872.75	\$34,816.93
LEON CO DIST 10	06/02/22	\$481.05		\$571.60		\$625.81		\$1,364.44	\$3,042.90
TAX CERTIFICATES	06/07/22	\$1,485.47	\$3,107.37	\$2,040.30	\$11,304.23	\$1,932.49	\$9,721.52	\$22,648.86	\$52,240.24
TOTAL RECEIVED TAX ROLL		\$294,991.59	\$154,650.77	\$320,159.79	\$275,632.40	\$383,761.84	\$483,829.88	\$1,511,847.29	\$3,424,873.56
NET DUE TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$659.52	\$0.00	\$466.53	\$1,126.05

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	86.80%	74.69%
% RECEIVED TAX ROLL	100.00%	100.00%	100.00%	100.00%	99.90%	0.00%	99.90%	99.99%

	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106		vendor # 300	vendor #130	vendor #148			
	001-300-20700-10800		001-300-20700-10000	001-300-20700-11000	001-300-20700-109000			
DATE							CHECKS	
12/14/21	\$83,413.09		\$76,690.37	\$60,303.90	\$161,830.84		2841/2844/2842/2843	
12/27/21	\$241,997.23		\$201,616.65	\$186,759.31	\$477,879.44		2852/2855/2853/2854	
01/16/22	\$25,020.42		\$19,052.74	\$13,754.76	\$36,656.71		2866/2869/2867/2868	
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03/25/22	\$3,947.46		\$2,889.10	\$0.00	\$9,640.45			
04/22/22	\$8,760.72		\$5,226.30	\$3,510.20	\$18,721.13			
06/24/22	\$13,414.41		\$3,365.17	\$11,304.23	\$23,130.21			
Total transferred	\$449,642.36		\$320,159.79	\$275,632.40	\$867,591.72		2955/2958/2956/2957	
Total DUE	\$0.00		\$0.00	\$0.00	\$0.00			

FOURTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2023***

***Capital Region
Community Development District***

July 14, 2022



Capital Region Community Development District

TABLE OF CONTENTS

General Fund

Budget	Page 1 - 2
Per Unit Assessment - Schedule	Page 3
Narrative	Page 4 - 7

Capital Reserve Fund

Budget	Page 8
--------	--------

Debt Service Fund

Series 2013	
Budget	Page 9
Amortization Schedule - 2013	Page 10
Series 2018A1	
Budget	Page 11
Amortization Schedule - 2018A1	Page 12
Series 2018A2	
Budget	Page 13
Amortization Schedule - 2018A2	Page 14
Series 2021	
Budget	Page 15
Amortization Schedule - 2018A2	Page 16

Capital Region

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual Thru 5/31/2022	Projected Next 4 Months	Total Projected 9/30/2022	Approved Budget FY 2023
Revenues					
Special Assessment - On Roll	\$1,503,242	\$1,511,848	\$467	\$1,512,314	1,576,859
Special Assessment - Direct - St Joe	\$332,617	\$252,783	\$79,834	\$332,617	348,906
Interest Income/Misc. Revenue	\$8,000	\$1,943	\$2,400	\$4,343	\$1,000
TOTAL REVENUES	\$1,843,859	\$1,766,574	\$82,701	\$1,849,274	1,926,765
Expenditures					
Administrative					
Supervisor Fees	\$12,000	\$4,800	\$4,000	\$8,800	\$12,000
FICA	\$918	\$367	\$306	\$673	\$918
Engineering Fees	\$25,000	\$4,033	\$20,967	\$25,000	\$25,000
Arbitrage Rebate	\$1,200	\$1,200	\$0	\$1,200	\$1,800
Dissemination Agent	\$7,300	\$4,867	\$2,433	\$7,300	\$7,500
Attorney Fees	\$57,000	\$13,227	\$43,773	\$57,000	\$57,000
Annual Audit	\$3,710	\$0	\$3,710	\$3,710	\$3,850
Annual Report	\$500	\$0	\$500	\$500	\$500
Trustee Fees	\$15,520	\$4,148	\$11,372	\$15,520	\$15,520
Assessment Roll Services	\$11,500	\$11,500	\$0	\$11,500	\$11,500
Management Fees	\$48,620	\$32,413	\$16,207	\$48,620	\$51,051
Information Technology	\$2,800	\$1,867	\$933	\$2,800	\$2,800
Website Administration	\$0	\$900	\$0	\$900	\$1,200
Record Storage	\$150	\$0	\$150	\$150	\$150
Travel & Per Diem	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Telephone	\$300	\$162	\$138	\$300	\$300
Postage	\$1,000	\$492	\$509	\$1,000	\$1,000
Printing & Binding	\$2,000	\$449	\$1,551	\$2,000	\$2,000
Insurance	\$19,730	\$18,597	\$0	\$18,597	\$20,457
Legal Advertising	\$3,500	\$1,184	\$2,316	\$3,500	\$3,500
Other Current Charges	\$1,600	\$900	\$700	\$1,600	\$1,600
Office Supplies	\$200	\$60	\$140	\$200	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$250	\$0	\$250	\$250	\$250
TOTAL ADMINISTRATIVE EXPENDITURES	\$216,973	\$101,340	\$111,955	\$213,295	\$222,270
Field					
Management Fees	\$132,300	\$88,200	\$44,100	\$132,300	\$138,915
Assistant Operation Manager	\$0	\$0	\$0	\$0	\$0
Security	\$7,000	\$5,856	\$0	\$5,856	\$7,000
Communications	\$6,000	\$3,000	\$0	\$3,000	\$0
Utilities	\$45,000	\$32,427	\$12,573	\$45,000	\$45,000
Landscape Maintenance - Contract	\$1,030,628	\$687,569	\$343,784	\$1,031,353	\$1,043,365
Landscape Maintenance - New Units/Street Trees	\$5,000	\$5,139	\$0	\$5,139	\$5,500
Pond Maintenance - Contract	\$5,000	\$2,130	\$2,130	\$4,260	\$5,000
Pond Maintenance - New Units	\$0	\$0	\$0	\$0	\$0
Pond Repairs - Current Units	\$37,500	\$38,860	\$0	\$38,860	\$40,000
SWMF Operating Permit Fees	\$918	\$2,295	\$0	\$2,295	\$4,130

Capital Region

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual Thru 5/31/2022	Projected Next 4 Months	Total Projected 9/30/2022	Approved Budget FY 2023
<i>Field (continued)</i>					
Irrigation Maintenance - Contract	\$55,488	\$35,846	\$17,926	\$53,772	\$54,085
Irrigation Maintenance - New Units	\$0	\$15	\$0	\$15	\$500
Irrigation Repairs - Current Units	\$45,000	\$55,503	\$0	\$55,503	\$45,000
Irrigation Repairs - New Units	\$0	\$0	\$0	\$0	\$0
Irrigation System Upgrades	\$0	\$0	\$0	\$0	\$0
Preserve Maintenance	\$37,500	\$15,730	\$21,770	\$37,500	\$40,000
Tot Lot Inspection/Maintenance	\$6,500	\$0	\$6,500	\$6,500	\$7,500
Tree Removal/Trimming/Cleanup	\$38,000	\$31,231	\$6,769	\$38,000	\$38,000
Reuse Retrofit	\$0	\$1,290	\$0	\$1,290	\$0
Alleyway Maintenance	\$5,000	\$2,920	\$2,080	\$5,000	\$5,000
Miscellaneous Maintenance	\$7,500	\$0	\$7,130	\$7,130	\$7,500
Special Events	\$5,000	\$5,000	\$653	\$5,653	\$5,000
Other - Contingency	\$5,000	\$175	\$4,825	\$5,000	\$5,000
Capital Expenditures	\$9,000	\$4,663	\$4,337	\$9,000	\$25,000
Reserve for Capital - R&R	\$135,552	\$135,552	\$0	\$135,552	\$175,000
Common Area Maintenance	\$8,000	\$0	\$8,000	\$8,000	\$8,000
TOTAL FIELD EXPENDITURES	\$1,626,886	\$1,153,401	\$482,578	\$1,635,979	\$1,704,495
TOTAL EXPENDITURES	\$1,843,859	\$1,254,741	\$594,533	\$1,849,274	\$1,926,765
EXCESS REVENUES OVER EXPENDITURES	(\$0)	\$511,832	(\$511,832)	\$0	\$0

Capital Region

Community Development District

Assessment Allocation

		Proposed	
		FY 2022	FY 2023
Net Assessment		\$1,394,014	\$1,576,859
Plus Collection Fees (7%)		\$104,926	\$118,688
Gross Assessments		\$1,498,940	\$1,695,547
Use of Fund Balance		\$0	\$0
No. of Units		3,264	3,663
		12.73% increase	4.90% increase
Lot Size	# Of Units Total	Gross Per Unit Amount FY 2022	Gross Per Unit Amount FY 2023
Apartments	1,493	\$242.41	\$254.28
Townhomes	298	\$233.27	\$244.69
Duplex	0	\$0.00	\$0.00
30s	53	\$255.49	\$268.00
40s	224	\$272.15	\$285.48
55s	271	\$330.46	\$346.64
65s	348	\$408.22	\$428.21
75s	209	\$466.53	\$489.38
85s	108	\$507.74	\$532.61
90s	22	\$573.91	\$602.02
100s	190	\$583.18	\$611.74
1/2 Ac	142	\$699.82	\$734.09
1Ac	40	\$913.65	\$958.39
ACLF	101	\$122.42	\$128.42
Blended Commercial	161.186	\$2,722.15	\$2,855.46
Golf Club	1	\$14,948.44	\$15,680.50
Catholic School	1	\$0.00	\$0.00
Southwood House	0.390	\$2,722.15	\$2,855.46
Total	3,662.576		

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 6 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.

Arbitrage

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.

Annual Audit

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.

Administrative: (continued)

Records Storage

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

Travel & Per Diem

Travel expenses to attend meetings, conferences, etc.

Telephone

Telephone for agenda calls or monthly meetings.

Postage

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.

Insurance

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.

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.

Security

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.

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.

Capital Region

Community Development District

General Fund

Maintenance: (continued)

Landscape/Pond/Irrigation Maintenance (continued)

Contracts	Monthly	Annual
Landscape Maintenance – Contract	\$85,946	1,031,353
Landscape Maintenance – New Units/Street Trees	\$417	\$5,000
Pond Maintenance – Contract	\$417	\$5,000
Pond Repairs – Current Units	\$3,125	\$37,500
Irrigation Maintenance – Contract	\$4,624	\$55,488
Irrigation Repairs – Current Units	\$3,750	\$45,000
Total	\$98,219	\$1,178,616

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

Capital Region

Community Development District

General Fund

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	\$5,400
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.

Capital Region

Community Development District

Capital Reserve

Description	Adopted Budget FY 2022	Actual Thru 5/31/2022	Projected Next 4 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Revenues					
Capital Reserve Contribution	\$135,552	\$135,552	\$0	\$135,552	\$175,000
Designated reserves	\$101,290	\$1,799	\$0	\$1,799	\$121,167
TOTAL REVENUES	\$236,843	\$137,351	\$0	\$137,351	\$296,167
Expenditures					
Reserve for Capital - R&R	\$0	\$15,584	\$0	\$15,584	\$0
Other Charges	\$600	\$338	\$262	\$600	\$600
TOTAL EXPENDITURES	\$600	\$15,922	\$262	\$16,184	\$600
ASSIGNED FUND BALANCE	\$236,243	\$121,429	(\$262)	\$121,167	\$295,567

Capital Region

Community Development District

Debt Service Fund Series 2013 Capital Improvement Refunding Bonds

Description	Adopted Budget FY 2022	Actual Thru 5/31/2022	Projected Next 4 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Revenues					
Special Assessment - Tax Collector	\$862,173	\$867,592	\$0	\$867,592	\$862,129
Interest Income	\$200	\$378	\$20	\$398	\$100
Carry Forward Surplus ⁽¹⁾	\$345,644	\$345,761	\$0	\$345,761	\$332,957
TOTAL REVENUES	\$1,208,016	\$1,213,731	\$20	\$1,213,751	\$1,195,186
Expenditures					
Interest - 11/1	\$195,343	\$195,469	\$0	\$195,469	\$183,901
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$195,343	\$195,325	\$0	\$195,325	\$183,901
⁽²⁾ Principal - 5/1	\$480,000	\$480,000	\$0	\$480,000	\$500,000
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
TOTAL EXPENDITURES	\$870,685	\$880,794	\$0	\$880,794	\$872,803
EXCESS REVENUES OVER EXPENDITURES	\$337,331	\$332,937	\$20	\$332,957	\$322,384

⁽¹⁾ Carry Forward Surplus is net of Reseve requirement

⁽²⁾ The Series 2013 Bonds are subject to optional redemption by the District on or after May 1, 2024.

11/1/2023 - Interest Series 2013	\$171,776
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Lot Size	# of Units	Per Unit Amount	Gross Assessments	Net 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	\$316,051
Total	1318		\$927,067	\$862,129

* Certain Units have a lower debt per unit amount

Capital Region

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
11/01/22		\$183,901.25	\$6,485,000.00	
05/01/23	\$500,000.00	\$183,901.25	\$6,485,000.00	\$867,802.50
11/01/23		\$171,776.25	\$5,985,000.00	
05/01/24	\$530,000.00	\$171,776.25	\$5,985,000.00	\$873,552.50
11/01/24		\$158,393.75	\$5,455,000.00	
05/01/25	\$550,000.00	\$158,393.75	\$5,455,000.00	\$866,787.50
11/01/25		\$143,956.25	\$4,905,000.00	
05/01/26	\$585,000.00	\$143,956.25	\$4,905,000.00	\$872,912.50
11/01/26		\$127,137.50	\$4,320,000.00	
05/01/27	\$620,000.00	\$127,137.50	\$4,320,000.00	\$874,275.00
11/01/27		\$109,312.50	\$3,700,000.00	
05/01/28	\$655,000.00	\$109,312.50	\$3,700,000.00	\$873,625.00
11/01/28		\$90,481.25	\$3,045,000.00	
05/01/29	\$695,000.00	\$90,481.25	\$3,045,000.00	\$875,962.50
11/01/29		\$70,500.00	\$2,350,000.00	
05/01/30	\$735,000.00	\$70,500.00	\$2,350,000.00	\$876,000.00
11/01/30		\$48,450.00	\$1,615,000.00	
05/01/31	\$785,000.00	\$48,450.00	\$1,615,000.00	\$881,900.00
11/01/31		\$24,900.00	\$830,000.00	
05/01/32	\$830,000.00	\$24,900.00	\$830,000.00	\$879,800.00
totals	<u><u>\$6,485,000.00</u></u>	<u><u>\$2,257,617.50</u></u>		<u><u>\$8,742,617.50</u></u>

Capital Region

Community Development District

Debt Service Fund

Series 2018A1 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY 2022	Actual Thru 5/31/2022	Projected Next 4 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Revenues					
Special Assessment - Tax Collector	\$220,083	\$449,643	\$0	\$449,643	\$446,802
Special Assessment - Direct	\$1,086,011	\$609,909	\$249,393	\$859,302	\$859,302
Interest Income	\$50	\$44	\$10	\$54	\$50
Carry Forward Surplus ⁽¹⁾	\$384,020	\$384,796	\$0	\$384,796	\$384,857
TOTAL REVENUES	\$1,690,164	\$1,444,392	\$249,403	\$1,693,795	\$1,691,011
Expenditures					
Interest - 11/1	\$379,469	\$379,469	\$0	\$379,469	\$368,125
Interest - 5/1	\$379,469	\$379,469	\$0	\$379,469	\$368,125
Principal - 5/1	\$550,000	\$550,000	\$0	\$550,000	\$575,000
TOTAL EXPENDITURES	\$1,308,938	\$1,308,938	\$0	\$1,308,938	\$1,311,250
EXCESS REVENUES OVER EXPENDITURES	\$381,226	\$135,454	\$249,403	\$384,857	\$379,761

⁽¹⁾ Carry Forward Surplus is net of Reserve requirement

11/1/2023 - Interest Series 2018A1	\$356,266
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Lot Size	# of Units	Per Unit Amount	Gross Assessments	Net Assessments
APT	766	\$326.50	250,099	\$232,592
ACLF	101	\$156.69	15,826	\$14,718
DUBLEX	-	\$323.88	-	\$0
TH	46	\$297.62	13,691	\$12,732
40	43	\$346.64	14,906	\$13,862
55	54	\$421.04	22,736	\$21,145
65	110	\$519.95	57,195	\$53,191
SERIES 60	-	\$519.95	-	\$0
75	76	\$594.36	45,171	\$42,009
85	31	\$644.25	19,972	\$18,574
90	22	\$693.71	15,262	\$14,193
100	29	\$743.17	21,552	\$20,043
1/2 ACRE COTTAGES	3 0.390	\$891.99 \$3,457	2,676 1,348	\$2,489 \$1,254
TOTAL ON ROLL	1,281		480,432	\$446,802
DEVELOPABLE ACRES	484	\$1,775	923,980	859,302

Capital Region

Community Development District

Series 2018A1 Capital Improvement Revenue Refunding Bonds Debt Amortization

Date	Principal	Interest	Coupons	Principal Balance	Calendar Year
11/01/22		\$368,125.00		\$14,800,000.00	
05/01/23	\$575,000.00	\$368,125.00	4.125%	\$14,800,000.00	\$1,311,250.00
11/01/23		\$356,265.63		\$14,225,000.00	
05/01/24	\$600,000.00	\$356,265.63	4.625%	\$14,225,000.00	\$1,312,531.25
11/01/24		\$342,390.63		\$13,625,000.00	
05/01/25	\$630,000.00	\$342,390.63	4.625%	\$13,625,000.00	\$1,314,781.25
11/01/25		\$327,821.88		\$12,995,000.00	
05/01/26	\$660,000.00	\$327,821.88	4.625%	\$12,995,000.00	\$1,315,643.75
11/01/26		\$312,559.38		\$12,335,000.00	
05/01/27	\$690,000.00	\$312,559.38	4.625%	\$12,335,000.00	\$1,315,118.75
11/01/27		\$296,603.13		\$11,645,000.00	
05/01/28	\$720,000.00	\$296,603.13	4.625%	\$11,645,000.00	\$1,313,206.25
11/01/28		\$279,953.13		\$10,925,000.00	
05/01/29	\$760,000.00	\$279,953.13	5.125%	\$10,925,000.00	\$1,319,906.25
11/01/29		\$260,478.13		\$10,165,000.00	
05/01/30	\$800,000.00	\$260,478.13	5.125%	\$10,165,000.00	\$1,320,956.25
11/01/30		\$239,978.13		\$9,365,000.00	
05/01/31	\$840,000.00	\$239,978.13	5.125%	\$9,365,000.00	\$1,319,956.25
11/01/31		\$218,453.13		\$8,525,000.00	
05/01/32	\$885,000.00	\$218,453.13	5.125%	\$8,525,000.00	\$1,321,906.25
10/31/32		\$195,775.00		\$7,640,000.00	
05/01/33	\$930,000.00	\$195,775.00	5.125%	\$7,640,000.00	\$1,321,550.00
11/01/33		\$171,943.75		\$6,710,000.00	
05/01/34	\$980,000.00	\$171,943.75	5.125%	\$6,710,000.00	\$1,323,887.50
11/01/34		\$146,831.25		\$5,730,000.00	
05/01/35	\$1,030,000.00	\$146,831.25	5.125%	\$5,730,000.00	\$1,323,662.50
11/01/35		\$120,437.50		\$4,700,000.00	
04/30/36	\$1,085,000.00	\$120,437.50	5.125%	\$4,700,000.00	\$1,325,875.00
10/31/36		\$92,634.38		\$3,615,000.00	
05/01/37	\$1,145,000.00	\$92,634.38	5.125%	\$3,615,000.00	\$1,330,268.75
10/31/37		\$63,293.75		\$2,470,000.00	
05/01/38	\$1,205,000.00	\$63,293.75	5.125%	\$2,470,000.00	\$1,331,587.50
11/01/38		\$32,415.63		\$1,265,000.00	
05/01/39	\$1,265,000.00	\$32,415.63	5.125%	\$1,265,000.00	\$1,329,831.25
totals	\$14,800,000.00	\$7,651,918.75			\$22,451,918.75

Capital Region

Community Development District

Debt Service Fund

Series 2018A2 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY 2022	Actual Thru 5/31/2022	Projected Next 4 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Revenues					
Special Assessment - Tax Collector	\$281,879	\$275,632	\$660	\$276,292	\$272,757
Interest Income	\$0	\$12	\$3	\$15	\$0
Carry Forward Surplus ⁽¹⁾	\$49,598	\$50,333	\$0	\$50,333	\$50,083
TOTAL REVENUES	\$331,478	\$325,977	\$663	\$326,640	\$322,840
Expenditures					
Interest - 11/1	\$48,278	\$48,278	\$0	\$48,278	\$44,773
Interest - 5/1	\$48,278	\$48,278	\$0	\$48,278	\$44,773
Principal - 5/1	\$175,000	\$175,000	\$0	\$175,000	\$180,000
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
TOTAL EXPENDITURES	\$271,556	\$276,556	\$0	\$276,556	\$269,545
EXCESS REVENUES OVER EXPENDITURES	\$59,921	\$49,421	\$663	\$50,083	\$53,295

⁽¹⁾ Carry Forward Surplus is net of Reserve requirement

11/1/2023 - Interest Series 2018A2	\$41,285
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Lot Size	# of Units	Per Unit Amount	Gross Assessments	Net Assessments
GOLF CLUB	1	\$19,902.55	\$19,902.55	\$18,509.37
CATHOLIC SCHOOL	1	\$20,520.07	\$20,520.07	\$19,083.67
COMMERCIAL	43.37	\$3,691.00	\$160,086.05	\$148,880.03
COMMERCIAL-2	3.84	\$2,207.33	\$8,476.15	\$7,882.82
APT	241	\$349.80	\$84,301.80	\$78,400.67
TOTAL	290		\$293,286.62	\$272,756.56

Capital Region

Community Development District

Series 2018A2 Capital Improvement Revenue Refunding Bonds
Debt Amortization

Date	Principal	Interest	Coupons	Principal Balance	Calendar Year
11/01/22		\$44,772.50		\$1,975,000.00	\$273,050.63
05/01/23	\$180,000.00	\$44,772.50	3.875%	\$1,975,000.00	
11/01/23		\$41,285.00		\$1,795,000.00	\$266,057.50
05/01/24	\$190,000.00	\$41,285.00	4.600%	\$1,795,000.00	
11/01/24		\$36,915.00		\$1,605,000.00	\$268,200.00
05/01/25	\$200,000.00	\$36,915.00	4.600%	\$1,605,000.00	
11/01/25		\$32,315.00		\$1,405,000.00	\$269,230.00
05/01/26	\$210,000.00	\$32,315.00	4.600%	\$1,405,000.00	
11/01/26		\$27,485.00		\$1,195,000.00	\$269,800.00
05/01/27	\$215,000.00	\$27,485.00	4.600%	\$1,195,000.00	
11/01/27		\$22,540.00		\$980,000.00	\$265,025.00
05/01/28	\$230,000.00	\$22,540.00	4.600%	\$980,000.00	
11/01/28		\$17,250.00		\$750,000.00	\$269,790.00
05/01/29	\$240,000.00	\$17,250.00	4.600%	\$750,000.00	
11/01/29		\$11,730.00		\$510,000.00	\$268,980.00
05/01/30	\$250,000.00	\$11,730.00	4.600%	\$510,000.00	
11/01/30		\$5,980.00		\$260,000.00	\$267,710.00
05/01/31	\$260,000.00	\$5,980.00	4.600%	\$260,000.00	\$265,980.00
totals	<u>\$1,975,000.00</u>	<u>\$480,545.00</u>			<u>\$2,683,823.13</u>

Capital Region

Community Development District

Debt Service Fund

Series 2021 Capital Improvement Revenue Refunding Bonds

Description	Proposed Budget FY 2022	Actual Thru 5/31/2022	Projected Next 4 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Revenues					
Special Assessment - Tax Collector	\$318,938	\$320,160	\$0	\$320,160	\$318,938
Interest Income	\$0	\$78	\$9	\$87	\$0
Carry Forward Surplus ⁽¹⁾	\$56,131	\$51,583	\$0	\$51,583	\$42,886
TOTAL REVENUES	\$375,069	\$371,821	\$9	\$371,830	\$361,823
Expenditures					
Interest - 11/1	\$43,944	\$43,944	\$0	\$43,944	\$31,875
Interest - 5/1	\$35,000	\$35,000	\$0	\$35,000	\$31,875
Principal - 5/1	\$250,000	\$250,000	\$0	\$250,000	\$255,000
TOTAL EXPENDITURES	\$328,944	\$328,944	\$0	\$328,944	\$318,750
EXCESS REVENUES OVER EXPENDITURES	\$46,124	\$42,877	\$9	\$42,886	\$43,073

⁽¹⁾ Carry Forward Surplus is net of Reseve requirement

11/1/2023 - Interest Series 2021	\$28,688
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Lot Size	# of Units	Per Unit Amount	Gross Assessments	Net Assessments
Townhomes	60	\$215.13	\$12,908	\$12,004
Townhomes	110	\$258.87	\$28,476	\$26,483
Single Family 30s	53	\$282.54	\$14,974	\$13,926
Single Family 40s	28	\$302.61	\$8,473	\$7,880
Single Family 55s	28	\$304.76	\$8,533	\$7,936
Single Family 55s	82	\$367.13	\$30,105	\$27,997
Single Family 65s	42	\$376.47	\$15,812	\$14,705
Single Family 65s	69	\$453.20	\$31,271	\$29,082
Single Family 75s	34	\$430.26	\$14,629	\$13,605
Single Family 75s	43	\$518.46	\$22,294	\$20,733
Single Family 100s	32	\$537.82	\$17,210	\$16,005
Single Family 100s	89	\$647.54	\$57,631	\$53,597
Custom 1/2 acre	22	\$645.39	\$14,199	\$13,205
Custom 1/2 acre	44	\$777.33	\$34,203	\$31,808
Custom 1 acre	25	\$842.59	\$21,065	\$19,590
Custom 1 acre	11	\$1014.69	\$11,162	\$10,380
Total	772		\$342,943	\$318,937

Capital Region

Community Development District

Series 2021 Capital Improvement Revenue Refunding Bonds
Debt Amortization

Date	Principal	Interest	Coupons	Principal Balance	Calendar Year
11/01/22		\$31,875.00	2.50%	\$2,550,000.00	\$316,875.00
05/01/23	\$255,000.00	\$31,875.00	2.50%	\$2,550,000.00	
11/01/23		\$28,687.50	2.50%	\$2,295,000.00	\$315,562.50
05/01/24	\$260,000.00	\$28,687.50	2.50%	\$2,295,000.00	
11/01/24		\$25,437.50	2.50%	\$2,035,000.00	\$314,125.00
05/01/25	\$270,000.00	\$25,437.50	2.50%	\$2,035,000.00	
11/01/25		\$22,062.50	2.50%	\$1,765,000.00	\$317,500.00
05/01/26	\$275,000.00	\$22,062.50	2.50%	\$1,765,000.00	
11/01/26		\$18,625.00	2.50%	\$1,490,000.00	\$315,687.50
05/01/27	\$285,000.00	\$18,625.00	2.50%	\$1,490,000.00	
11/01/27		\$15,062.50	2.50%	\$1,205,000.00	\$318,687.50
05/01/28	\$290,000.00	\$15,062.50	2.50%	\$1,205,000.00	
11/01/28		\$11,437.50	2.50%	\$915,000.00	\$316,500.00
05/01/29	\$295,000.00	\$11,437.50	2.50%	\$915,000.00	
11/01/29		\$7,750.00	2.50%	\$620,000.00	\$314,187.50
05/01/30	\$305,000.00	\$7,750.00	2.50%	\$620,000.00	
11/01/30		\$3,937.50	2.50%	\$315,000.00	\$316,687.50
05/01/31	\$315,000.00	\$3,937.50	2.50%	\$315,000.00	\$318,937.50
totals	<u>\$2,550,000.00</u>	<u>\$329,750.00</u>			<u>\$3,164,750.00</u>

FIFTH ORDER OF BUSINESS

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local government providing stormwater services. Because this planning document is forward-looking, it will necessarily include a number of assumptions about future actions. These assumptions should be based on any available information and with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently. This is the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent) please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditures, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will like flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions for the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background Information through Part 4," the information requested is either text, a dropdown list (*e.g.*, Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that require checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6.](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Capital Region Community Development District (CRCDD)
Name of stormwater utility, if applicable:	
Contact Person	
Name:	Robert Berlin
Position/Title:	Director of Operations
Email Address:	rberlin@gmsnf.com
Phone Number:	850-727-5310 Office / 850-251-1237 Mobile

Indicate the Water Management District(s) in which your service area is located.

<input checked="" type="checkbox"/>	Northwest Florida Water Management District (NFWFMD)
<input type="checkbox"/>	Suwannee River Water Management District (SRWMD)
<input type="checkbox"/>	St. Johns River Water Management District (SJRWMD)
<input type="checkbox"/>	Southwest Florida Water Management District (SWFWMD)
<input type="checkbox"/>	South Florida Water Management District (SFWMD)

Indicate the type of local government:

<input type="checkbox"/>	Municipality
<input type="checkbox"/>	County
<input checked="" type="checkbox"/>	Independent Special District

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

The Southwood Development is designed with a master stormwater plan that consist of detention ponds to capture and treat stormwater runoff from developed areas and control structures that regulate the volume of water detained and the detention periods. In general, stormwater runoff flows from the developed parcels to the roadways or conveyance swales and into the ponds via inlet structures and pipes. Generally, the CRCDD owns and operates the ponds associated with the master system while the City of Tallahassee owns and maintains

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit? No
 - If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility? No
 - If no, do you have another funding mechanism? Yes
 - If yes, please describe your funding mechanism.

The CRCDD collects non ad valorem assessments to fund the District's operation and maintenance budget, which includes line items specific to both maintenance and operating permit renewal fees
- Does your jurisdiction have a Stormwater Master Plan or Plans? Yes
 - If Yes:
 - How many years does the plan(s) cover? Lifetime of Project
 - Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

None that we are aware of.
 - Please provide a link to the most recently adopted version of the document (if it is published online):

N/A
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure? Yes
 - If Yes, does it include 100% of your facilities? Yes
 - If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	No
An illicit discharge inspection and elimination program?	No
A public education program?	No
A program to involve the public regarding stormwater issues?	No
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, <i>etc.</i> ?	No
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	Yes
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, <i>etc.</i>)?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	

Regular inspections for erosion or vandalism and annual inspections jointly with the City of Tallahassee Growth Management Department

Notes or Comments on any of the above:

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)?

Yes

Notes or Comments on the above:

Those contained within the boundaries of the District

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	Yes
Sediment removal from the stormwater system (vacator trucks, other)?	Yes
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	Yes
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	No
Non-structural programs like public outreach and education?	No
Other specific routine activities?	
Erosion control and repair to inlet/outfall structures, banks and pond bottoms	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	19,000.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	4,000.00	Feet
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	36 (currently)	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	20	
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	6	
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	Yes	Yes
Living shorelines	Yes	Yes

Other Best Management Practices:

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☒ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☐ Aerial photos
- ☒ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

City of Tallahassee

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

N/A

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

N/A

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	38	200	210	220	230
Brief description of growth greater than 15% over any 5-year period:					
Best guess based on St. Joe land sales and future completion of project with average 5% inflation					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, *etc.*

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input checked="" type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify: <input type="text"/>
<input type="checkbox"/>	Other(s): <input type="text"/>

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Resiliency Projects with No Identified Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Southwood					

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Southwood					

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	30,000		46,299	0	0	0	15,000	585,298
2017-18	15,000		15,365	0	0	0	15,000	793,867
2018-19	20,000		22,273	0	0	0	15,000	797,799
2019-20	30,000		33,894	0	0	0	94,209	681,050
2020-21	35,000		18,843	0	0	0	89,209	737,860

Expansion

	Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	0		0	0	0	0	0	0
2017-18	0		0	0	0	0	0	0
2018-19	0		0	0	0	0	0	0
2019-20	0		0	0	0	0	0	0
2020-21	0		0	0	0	0	0	0

Resiliency

	Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	0		0	0	0	0	0	0
2017-18	0		0	0	0	0	0	0
2018-19	0		0	0	0	0	0	0
2019-20	0		0	0	0	0	0	0
2020-21	0		0	0	0	0	0	0

Replacement of Aging Infrastructure

	Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	0		0	0	0	0	0	0
2017-18	0		0	0	0	0	0	0
2018-19	0		0	0	0	0	0	0
2019-20	0		0	0	0	0	0	0
2020-21	0		0	0	0	0	0	0

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	200	210	220	230
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	200	210	220	230

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

[illegible]

[illegible]

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0

SIXTH ORDER OF BUSINESS

C.

1.

Monday 5/30/22	Tuesday 5/31/22	Wednesday 6/1/22	Thursday 6/2/22	Friday 6/3/22
Weather of the Week				
Hi 80°F Lo 66°F HOLIDAY	Hi 91°F Lo 68°F	Hi 90°F Lo 69°F	Hi 93°F Lo 69	Hi 93°F Lo 69°F RAIN LATE AFTERNOON
Full Maintenance				
	Blair Stone Rd (Units 5,17) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 UNIT 1:Iberville Park UNIT 1:Mulberry Park Blvd UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 19:Twain Park UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park	Bermuda Plot (CP) LSF-3:Maple Ridge Common Areas & ROW Mossy Creek Lane (Units 4,6,9) Shumard Oak Blvd (Units 3,5) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 14:Green Space UNIT 21 & Arch Site:Arch Site Exterior UNIT 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West UNIT 4:Grove Park Dr UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 7:Riverton (Grove Park to Four Oaks) UNIT 8:WD140	Hemingway Blvd & Trail (Units 2,4) UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 2:Tremont UNIT 23:Parks, Ponds & Green Spaces UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32:Alley Way Unit 32:Green Space Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower) UNIT 4:Grove Park Dr UNIT 5:Drayton Drive	Biltmore Ave (Units 16,2,25) NON-UNIT:Dog Park NON-UNIT:Schoolhouse Rd. & Biltmore Ext. Orange Ave UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave
Standard Maintenance				
	Central Park LSF-7:Swale & GS (Upon Request) UNIT 26:Mossy Creek Nature Trail Ext.	Central Park UNIT 1:WD240 UNIT 21 & Arch Site:Arch Site Conservation UNIT 5:Four Oaks (Shumard to Tram)	Central Park UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	Central Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail NON-UNIT:SB161
Debris Cleanup				
			Unit 32:Orange Ave	
Hand Weeding				
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
IPM				
Fertilizer: Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
	Hemingway Blvd & Trail (Units 2,4) Shumard Oak Blvd (Units 3,5) UNIT 14:Green Space UNIT 2:Newberry Parks UNIT 20:Esplanade North (Unit 20) UNIT 31:Goldenrod Way UNIT 31:Spiderlily Way UNIT 36:Bluff Oak Way UNIT 4:Grove Park Dr	UNIT 10:New Dawn Park UNIT 10:Overlook Park	Blair Stone Rd (Units 5,17) UNIT 1:Iberville Park	
Post-Emergent: Product Used - Celsius XTRA				
			Blair Stone Rd (Units 5,17) UNIT 1:Iberville Park Utility Boxes	
Pre-Emergent: Product used - Dithiopyr 2L				
	Hemingway Blvd & Trail (Units 2,4) Shumard Oak Blvd (Units 3,5) UNIT 14:Green Space UNIT 2:Newberry Parks UNIT 20:Esplanade North (Unit 20) UNIT 31:Spiderlily Way UNIT 36:Bluff Oak Way UNIT 4:Grove Park Dr	UNIT 10:New Dawn Park		
Non-Selective: Product used - RoundUp Quick Pro - Ranger Pro & Diquat				
		Central Park NON-UNIT:Mossy Creek Nature Trail	Utility Boxes	
Insecticide: Product Used Advion - Extinguish Plus				
	ROW, Parks, Ponds & Common Areas		ROW, Parks, Ponds, & Common Areas	
Irrigation				
Irrigation Inspection				
		Controller 23, Unit 17		
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
5	16	6/1	Cleaned Valve Grove Park & Terrebone	
7	23	6/1	Cleaned Valve Summertree Pond	
13	10-Jan	6/1	Mainline check Overlook & Esplanade	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
23	17	6/1	Replace - Rotors /Sprayheads/Nozzles	194215
Additional Contracted Work				
Unit	Date	Description		Invoice Number
CP & Mossy Creek	6/1	Treat Invasive Plant Materials		194216
non	6/2	Fungicide Treatment Artimis Way		194217
Orange Ave	6/2	Removal of Household Debris from Roadway		194218
17	6/3	unit #17 Conservation Area		194219
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district.				
Bi-weekly removal of debris from grates throughout the district.				
Daily maintenance of trash cans throughout 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.				

Monday 6/6/22	Tuesday 6/7/22	Wednesday 6/8/22	Thursday 6/9/22	Friday 6/10/22
Weather of the Week				
Hi 92°F Lo 71°F	Hi 93°F Lo 72°F	Hi 94°F Lo 72°F	Hi 94°F Lo 72	Hi 97°F Lo 72°F
Full Maintenance				
Blitmore Ave (Units 16,2,25) Central Park:FL131 Central Park:Park Crossing Tr Roadway Central Park:Park Crossing Trail Park Central Park:Tot Lot Four Oaks Blvd (Units 1,17,29) UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 17:Shady View Pond (WD260) UNIT 18:Cummings Park UNIT 2:Carrollton Park UNIT 23:Riverton Park (Four Oaks to Summit) UNIT 31:Blitmore (Ph 3, Unit 31) UNIT 36:Bluff Oak Way UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) Central Park:Park Crossing Tr Roadway Esplanade Way (Unit 5) LSF-7:Blitmore ROW NON-UNIT:Goldenrod & FL162 UNIT 1:Barringer Hill Nature Trail UNIT 1:1:Berville Park UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) UNIT 10 UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:Faulkner Row UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 19:Twain Park UNIT 2:Endicott Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 36:Bluff Oak Way UNIT 4:Terrebone Dr.	Central Park:Park Crossing Tr Roadway Mossy Creek Lane (Units 4,6,9) Shumard Oak Blvd (Units 3,5) UNIT 1:Verdura Point Park UNIT 10:Trails UNIT 14:Green Space UNIT 23:Parks, Ponds & Green Spaces UNIT 27:New Village UNIT 35:Merchants Row Entry Feature UNIT 4:Grove Park Dr UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	Hemingway Blvd & Trail (Units 2,4) Shumard Oak Blvd (Units 3,5) UNIT 2:Tremont UNIT 23:Parks, Ponds & Green Spaces UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31 UNIT 31:Magnolia Park (Rows, Parks & Pond) Unit 32 UNIT 4:Grove Park Dr UNIT 5:Drayton Drive	FL080 NON-UNIT:Dog Park UNIT 20:Esplanade North (Unit 20) UNIT 37:Esplanade Nature Trail UNIT 37:Green Space WD090N (Pond) WD090S (Pond) WD290 (Pond)
Standard Maintenance				
Central Park Central Park:Butterfly Garden CRCDD:Additional Contracted Work UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281	LSF-7:FL263 UNIT 16:Salinger Drainage Easement (LF) UNIT 21 & Arch Site:Arch Site Conservatio UNIT 26:Mossy Creek Nature Trail Ext.	UNIT 1:WD240 UNIT 27:TR221A UNIT 27:TR221B UNIT 5:Four Oaks (Shumard to Tram)	Central Park UNIT 31:FL265	UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer
Debris Cleanup				
	ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
IPM				
Fertilizer: Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
UNIT 21 & Arch Site:Arch Site Exterior		LSF-3:Maple Ridge Common Areas & ROWS		
Post-Emergent: Product Used - Celsius XTRA				
		LSF-3:Maple Ridge Common Areas & ROWS		
Pre-Emergent: Product used - Dithiopyr 2L				
UNIT 21 & Arch Site:Arch Site Exterior		LSF-3:Maple Ridge Common Areas & ROWS		
Non-Selective: Product used - RoundUp Quick Pro - Ranger Pro & Diquat				
	Central Park:Tot Lot UNIT 31:Parks Ponds and Rows UNIT 31:Parks, Green Space, Rows, Lift Station	UNIT 23:Parks, Ponds & Green Spaces	NON-UNIT:FL040 - Mossy Creek UNIT 23	
Insecticide: Product Used Advion - Extinguish Plus				
NON-UNIT:Mossy Creek Nature Trail	CP - TOT LOT		CP - TOT LOT	
Irrigation				
Irrigation Inspection				
			LSF-3:Maple Ridge Common Areas & ROWS	
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
25-26	27	6/9	Check Mainline & Clocks	
18	35	6/9	w/Robert & Kim	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
10	29	6-9 & 6-10	Mainline Repair XFINITY DAMAGE	194228
LSF-3	Maple Ridge	6/9	Replace Rotors	194234
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
Milti	6/7	Sod Replacement @ METRO NET DAMAGE sites	194227	
CP	6/7	Limb Removal	194229	
LSF-7	6/8	Mowing Natural Area	194230	
Mossy Creek Trail	6/6	Sider Mite Treatment	194231	
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district.				
Bi-weekly removal of debris from grates throughout the district.				
Daily maintenance of trash cans throughout 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.				

Monday 6/13/22	Tuesday 6/14/22	Wednesday 6/15/22	Thursday 6/16/22	Friday 6/17/22
Weather of the Week				
Hi 97°F Lo 75°F	Hi 97°F Lo 74°F	Hi 94°F Lo 72°F	Hi 102°F Lo 75	Hi 98°F Lo 75°F
Full Maintenance				
Central Park:FLI31 Central Park:Park Crossing Tr Roadway Central Park:Tot Lot Four Oaks Blvd (Units 1,17,29) UNIT 1:Verdura Point Park UNIT 17:Shady View Pond (WD260) UNIT 17:Verdura Lake Green Space UNIT 18:Cummings Park UNIT 2:Carrollton Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 29:Orange Ave (Mossy Creek to Four Oaks Blvd) UNIT 36:Bluff Oak Way	Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) LSF-3:Maple Ridge Common Areas & ROW NON-UNIT:Espl/Blair/Overlook Field Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16 UNIT 16:Faulkner RoW UNIT 16:FL230 UNIT 19:Twain Park UNIT 2:Endicott Park UNIT 4:Terrebone Dr.	Bermuda Plot (CP) Hemingway Blvd & Trail (Units 2,4) Mossy Creek Lane (Units 4,6,9) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 1 UNIT 14:Green Space UNIT 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West UNIT 4:Terrebone Dr. UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	Hemingway Blvd & Trail (Units 2,4) UNIT 17:Verdura Lake Green Space UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 4:Grove Park Dr	Orange Ave UNIT 20:Esplanade North (Unit 20) UNIT 29:Orange Ave (Mossy Creek to Four Oaks Blvd) UNIT 32:Orange Ave UNIT 37:Esplanade Nature Trail UNIT 37:Green Space
Standard Maintenance				
Central Park Central Park:Butterfly Garden UNIT 1:WD240 UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281	Central Park UNIT 16:Salinger Drainage Easement (LF) UNIT 20:WD162 on Esplanade North	Central Park UNIT 1:WD240	Central Park	Central Park NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer UNIT 5:TR216
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
IPM				
Fertilizer: Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
UNIT 16:Poe Park UNIT 2:Butterfly Parks	UNIT 2:Endicott Park UNIT 26:Mossy Creek Nature Trail Ext.			
Pre-Emergent: Product used - Dithiopyr 2L				
	UNIT 2:Endicott Park UNIT 26:Mossy Creek Nature Trail Ext.			
Non-Selective: Product used - RoundUp Quick Pro - Compare N Save & Diquat				
	Central Park:Butterfly Garden UNIT 23	Central Park UNIT 23:Parks, Ponds & Green Spaces	NON-UNIT:FL040 - Mossy Creek	UNIT 1:Mulberry Park Blvd
Insecticide: Product Used Advion - Extinguish Plus				
UNIT 16:Poe Park UNIT 2:Butterfly Parks UNIT 2:Endicott Park	NON-UNIT:Mossy Creek Nature Trail			
Irrigation				
Irrigation Troubleshooting (In Contract)				
Controllor	Unit Number	Date	Description	
9	4	6/15	Check on Leak	
Irrigation Repairs				
Controllor	Unit Number	Date	Repair	Invoice Number
1	5	6/13	Mainline METRO NET DAMAGE	194238
28	31	6/15	Replace Valve	194239
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
14	6/15	Removal of fallen tree	194240	
1-Jan	6/16	TC1 Pond Algae Removal		
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout 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.				

Monday 6/20/22	Tuesday 6/21/22	Wednesday 6/22/22	Thursday 6/23/22	Friday 6/24/22
Weather of the Week				
Hi 93°F Lo 77°F	Hi 97°F Lo 74°F	Hi 102°F Lo 73°F	Hi 102°F Lo 75	Hi 102°F Lo 75°F
Full Maintenance				
Biltmore Ave (Units 16,2,25) Central Park:FL131 Central Park:Park Crossing Tr Roadway Central Park:Park Crossing Trail Park Central Park:Tot Lot Four Oaks Blvd (Units 1,17,29) UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 18:Cummings Park UNIT 2:Carollton Park UNIT 23:Riverton Park (Four Oaks to Sum) UNIT 29:Orange Ave (Mossy Creek to Foul) UNIT 7:Riverton (Grove Park to Four Oaks)	Biltmore Ave (Units 16,2,25) Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) UNIT 10:New Dawn Park UNIT 10:Trails UNIT 23:Riverton Park (Four Oaks to Sum) UNIT 10:WD141 UNIT 10:WD160 UNIT 2:Endicott Park UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park	Mossy Creek Lane (Units 4,6,9) NON-UNIT:Schoolhouse Rd. & Biltmore E Shumard Oak Blvd (Units 3,5) UNIT 14:Green Space UNIT 23:Parks, Ponds & Green Spaces UNIT 27:New Village UNIT 35:Merchants Row Entry Feature UNIT 4:Grove Park Dr UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	Hemingway Blvd & Trail (Units 2,4) UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 2:Tremont UNIT 23:Parks, Ponds & Green Spaces UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31 UNIT 31:Magnolia Park (Rows, Parks & Pond) Unit 32 UNIT 4:Grove Park Dr UNIT 5:Drayton Drive	FL080 NON-UNIT:Dog Park UNIT 20 UNIT 37 WD090N (Pond) WD090S (Pond) WD290 (Pond)
Standard Maintenance				
Central Park Central Park:Butterfly Garden CRCDD:Additional Contracted Work UNIT 1:WD240 UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281	LSF-7:FL263 UNIT 20:WD162 on Esplanade North UNIT 26:Mossy Creek Nature Trail Ext.	Central Park NON-UNIT:SB161 UNIT 27:TR221A UNIT 27:TR221B UNIT 5:Four Oaks (Shumard to Tram)	UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	UNIT 5:Capital Circle SE Buffer UNIT 5:TR216
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
				Butterfly Garden
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
IPM				
Fertilizer: Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
UNIT 27:New Village		UNIT 16:Poe Park UNIT 16:Salinger Way UNIT 30:Woodland Fields Park	Hemingway Blvd & Trail (Units 2,4) UNIT 2:Endicott Park	
Pre-Emergent: Product used - Dithiopyr 2L				
UNIT 27:New Village		Hemingway Blvd & Trail (Units 2,4) UNIT 16:Poe Park UNIT 16:Salinger Way UNIT 30:Woodland Fields Park		
Non-Selective: Product used - RoundUp Quick Pro - Compare N Save & Diquat				
	NON-UNIT:FL040 - Mossy Creek UNIT 17:Verdura Lake UNIT 26:Mossy Creek Nature Trail Ext.	CRCDD:Additional Contracted Work Hemingway Blvd & Trail (Units 2,4) UNIT 30:Woodland Fields Park	Four Oaks Blvd (Units 1,17,29) UNIT 1:IBerville Park UNIT 1:Verdura Point Park UNIT 21 & Arch Site:Arch Site Exterior	UNIT 29:Coneflower Park
Insecticide: Product Used Advion - Extinguish Plus				
	Four Oaks Blvd (Units 1,17,29) Hemingway Blvd & Trail (Units 2,4) UNIT 4:Terrebone Dr.			
Irrigation				
Irrigation Inspection				
	Controller #19, Unit #5	Controller #16, Unit #14	Controller 19, Unit 5	
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
	#31	6/21	Repaired mower damage	
#13	#10	6/22	Repaired mower damage	
#3	#1	6/22	Repaired mower damage	
#19	#5	6/23	Wet Test	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
#9	Mossy Creek	6/21	Replace 2" Valve	194249
#10	#29	6/21	METRO NET DAMAGE - Wire Repair	194247
#16	#14	6/23	Replace Controller & Modules	194248
Additional Contracted Work				
Work in Progress				
Proposals				
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district.				
Bi-weekly removal of debris from grates throughout the district.				
Daily maintenance of trash cans throughout 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

Memorandum

Date: June 30, 2022

To: Sara Sweeting via email
Capital Region Recording Secretary

From: Robert Berlin
Capital Region Operations Manager

Re: Capital Region CDD
Monthly Managers Report for
June 2022

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. Met with All Pro at Shumard Oaks and Merchants Row irrigation controller to inspect negative function electric meter and reported to DigiTally, report of illegal dumping in North Lake tract (1 June)
2. All Pro directed to remove illegally dumped household goods from North Lake tract, received notice from City that reported meter function in Unit 35 was fixed, working with legal on temporary construction easement for City at Blair Stone and CCSE (2 June)
3. Received complaint from resident of wild hog activity at her home on Biltmore Avenue and contacted trapper to schedule removal as soon as possible, received

response from City regarding temporary construction easement and forwarded same to legal, All Pro removed household debris from North Lake tract, rain in late afternoon (3 June)

4. Temporary construction easement documents completed and placed in agenda package for June meeting (6 June)
5. Received request for additional play structures in Tot Lot from resident, All Pro replacing sod in various areas at irrigation repairs due to Metro Net installation, responded to HOA concerns of irrigation damage along Avon Park Circle but damage due to COT sidewalk repairs (7 June)
6. Legal department contacted Gate Petroleum as per agreement about possible damage to monitoring wells they have at the corner of Blair Stone Road and CCSE (8 June)
7. Put out CDD signs and set up Community Center for monthly meeting, met with All Pro, All Pro begins mainline irrigation repairs in Unit 29 (9 June)
8. Picked up CDD signs and broke down Community Center, All Pro completes mainline irrigation repairs in Unit 29, received executed temp construction easement for City of Tallahassee, received and placed 40 grass carp 20 in FL 130 and 20 in Lake Verdura (10 June)
9. District counsel contacts Gate Petroleum concerning the City of Tallahassee relocation of force main adjacent to their monitoring well at Blair Stone Road and CCSE (13 June)
10. Received resident concern about irrigation leak on Mossy Creek and had All Pro isolate mainline in that area (14 June)
11. Received notification from Florida PA concerning final reimbursement concerning Hurricane Michael, received proposal from Lake Doctors for hydrilla removal in SWMF FL 130 (15 June)
12. All pro crews clearing overflow structure in FL 130 of algae and vegetation mats clogging pipe grate structure, located property corners and established property line at the request of HOA in Unit 1 Townhome section fronting Grove Park Drive (16 June)
13. Kim Bishop begins vacation, received request to spray grass overgrowing edge of volleyball court and kill ants in surrounding areas, All Pro applying ant bait to mounds at court and will edge/spray grass around same (17 June)

14. All Pro edged and treated grass growing along boundary of sand volleyball court, met with concrete contractor onsite for construction of handicap ramp installation for future crosswalk at Community Center and Longfellow Road (20 June)
15. Sent completed 20-year stormwater needs analysis to Leon County as per State of Fla requirement, received, read and signed Company Handbook, GMS contractor completing cleaning of benches, trash cans and signs in Central Park (21 June)
16. Spoke with Metro Net Project Controls Manager and agreed on parameters to submit irrigation repair invoices for reimbursement and requested and received all current invoices from All Pro concerning same, All Pro repairing irrigation in Units 1 and 10 (22 June)
17. Spoke with Lake Doctors on treatment schedule of FL 130 SWMF, All Pro repairing irrigation controller in Unit 14 caused by lightning damage (23 June)
18. All Pro mowed Dog Park and surrounding fenced areas, working on damaged irrigation controller in Unit 14 (24 June)
19. Responded to resident concern of fish kill in SWMF FL 130 visited pond, contacted Lake Doctors rep and McGlynn labs for water analysis, (27 June)
20. All Pro responding to broken irrigation in Unit 23 and will replace broken heads, also checking possible zone line/head damage at 3765 Esplanade, spoke with Lake Doctors and McGlynn Labs on water analysis of SWMF FL 130, D.O. levels appear to be alright but water temps very high (90 +) (28 June)
21. Completed and paid for permit renewal for FDEP Source-Separated Organics Processing Facility (SOPF) at Southwood and filed annual report, responded to homeowner on Mossy Creek sighting water leak, exposed homeowner mainline irrigation and showed resident, T-storm in afternoon (29 June)
22. Repaired Tot Lot drinking fountain, spoke with Lake Doctors on first treatment for Hydrilla in SWMF FL 130 and follow up treatment schedule with next section applied in 15 days, met with All Pro Forman to schedule mulch installation at Tot Lot, scheduled handicap ramp for future crosswalk at Longfellow Road and east end of Community Center (30 June)

Lake and SWMF Maintenance

First treatment for Hydrilla choking SWMF FL 130

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

COT continues sidewalk repairs in various areas

Security/Accident Reports:

None reported this month

Special Events:

Upcoming Fourth of July HOA event

Open Items:

Pull up Bars in Central Park

One Way signage for Unit 7 alleyway

Geese control at SWMF FL 130

Crosswalk at Community Center and Longfellow Road

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

3.

	<u>JUN ACTUAL</u>	<u>JUN BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 11,025.00	\$ 11,025.00	\$ -	0.00%	GMS FY 2022 contracted services
34500 Security	\$ -	\$ 583.33	\$ 583.33	100.00%	None online this month
34010 Communications	\$ -	\$ 500.00	\$ 500.00	100.00%	Bulldog FY 2022 contracted services
46200 Landscape Maint. Contracted	\$ 85,946.14	\$ 85,946.14	\$ -	0.00%	All Pro FY 2022 contracted services
46225 Landscape Maint. New Units	\$ 1,000.93	\$ 416.67	\$ (584.26)	-140.22%	New Doggi Pots, mowing in Dog Park, LDR-5 maintenance
46500 Pond Maint. Contract	\$ 650.00	\$ 416.67	\$ (233.33)	-56.00%	Stocking of grass eating carp in SWMF FL 130 and Lake Verdura
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46550 Pond Repairs Current Units	\$ 2,150.00	\$ 3,125.00	\$ 975.00	31.20%	Trash grate in SWMF WD 260, algae mat removal from overflow drain grate in SWMF FL 130
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46600 SWMF Operating Permit Fees	\$ 459.00	\$ 76.50	\$ (382.50)	-500.00%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 4,480.76	\$ 4,480.76	\$ -	0.00%	All Pro FY 2022 contracted services
46425 Irrig. Maint. New Units	\$ 52.63	\$ -	\$ (52.63)	0.00%	LSF-3 Irrigation Adjustment (not included in FY 2022 budget)
46450 Irrig. Repairs Current Units	\$ 5,101.09	\$ 3,750.00	\$ (1,351.09)	-36.03%	Repair controller damaged by lightning strike in Unit 14 and various mainline repairs
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46485 Irrig. System Upgrades	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46480 Pump Station Maintenance	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
47000 Preserve Maintenance	\$ 3,246.64	\$ 3,125.00	\$ (121.64)	-3.89%	Pressure washing of bridges and benches in CP, tree removal, mowing in Conservation area Unit 17
46485 Tot Lot Inspection/Maintenance	\$ -	\$ 541.67	\$ 541.67	100.00%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 318.75	\$ 3,166.67	\$ 2,847.92	89.93%	Storm cleanup in Unit 14 common areas
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46520 Alleyway Maintenance	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
46900 Miscellaneous Maintenance	\$ 326.19	\$ 625.00	\$ 298.81	47.81%	Fungicide treatment Unit 50, invasive plant and insect treatments
43000 Utilities	\$ 210.00	\$ 3,750.00	\$ 3,540.00	94.40%	FDEP permit renewal for Southwood SOPF facility at compound
49400 Special Events	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
46650 Other - Contingency	\$ 500.00	\$ 416.67	\$ (83.33)	-20.00%	Removal of furniture dumped in North Lake Area adjacent to Orange Ave East
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
61000 Capital Expenditures	\$ -	\$ 750.00	\$ 750.00	100.00%	None online this month
60000 Reserve for Capital - R&R	\$ -	\$ 11,296.03	\$ 11,296.03	100.00%	None online this month
46910 Common Area Maintenance	\$ -	\$ 666.67	\$ 666.67	100.00%	None online this month
TOTAL	\$ 115,467.13	\$ 135,491.10	\$ 20,023.97	14.78%	

	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 99,225.00	\$ 99,225.00	\$ -	0.00%	GMS FY 2022 contracted services
34500 Security	\$ 5,856.25	\$ 5,250.00	\$ (606.25)	-11.55%	None online this month
34010 Communications	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00	33.33%	Bulldog FY 2022 contracted services
46200 Landscape Maint. Contracted	\$ 773,515.26	\$ 773,515.26	\$ -	0.00%	All Pro FY 2022 contracted services
46225 Landscape Maint. New Units	\$ 5,090.37	\$ 3,750.00	\$ (1,340.37)	-35.74%	New Doggi Pots, mowing in Dog Park, LDR-5 maintenance
46500 Pond Maint. Contract	\$ 2,780.00	\$ 3,750.00	\$ 970.00	25.87%	Stocking of grass eating carp in SWMF FL 130 and Lake Verdura
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46550 Pond Repairs Current Units	\$ 40,790.36	\$ 28,125.00	\$ (12,665.36)	-45.03%	Trash grate in SWMF WD 260, algae mat removal from overflow drain grate in SWMF FL 130
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46600 SWMF Operating Permit Fees	\$ 2,754.00	\$ 688.50	\$ (2,065.50)	-300.00%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 40,326.84	\$ 40,326.84	\$ -	0.00%	All Pro FY 2022 contracted services
46425 Irrig. Maint. New Units	\$ 67.33	\$ -	\$ (67.33)	0.00%	LSF-3 Irrigation Adjustment (not included in FY 2022 budget)
46450 Irrig. Repairs Current Units	\$ 58,255.95	\$ 33,750.00	\$ (24,505.95)	-72.61%	Repair controller damaged by lightning strike in Unit 14 and various mainline repairs
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46485 Irrig. System Upgrades	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46480 Pump Station Maintenance	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
47000 Preserve Maintenance	\$ 16,914.22	\$ 28,125.00	\$ 11,210.78	39.86%	Pressure washing of bridges and benches in CP, tree removal, mowing in Conservation area Unit 17
46485 Tot Lot Inspection/Maintenance	\$ -	\$ 4,875.00	\$ 4,875.00	100.00%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 31,449.50	\$ 28,500.00	\$ (2,949.50)	-10.35%	Storm cleanup in Unit 14 common areas
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46520 Alleyway Maintenance	\$ 149.76	\$ 3,750.00	\$ 3,600.24	96.01%	None online this month
46900 Miscellaneous Maintenance	\$ 3,240.49	\$ 5,625.00	\$ 2,384.51	42.39%	Fungicide treatment Unit 50, invasive plant and insect treatments
43000 Utilities	\$ 24,892.00	\$ 33,750.00	\$ 8,858.00	26.25%	FDEP permit renewal for Southwood SOPF facility at compound
49400 Special Events	\$ 5,000.00	\$ 3,750.00	\$ (1,250.00)	-33.33%	None online this month
46650 Other - Contingency	\$ 650.00	\$ 3,750.00	\$ 3,100.00	82.67%	Removal of furniture dumped in North Lake Area adjacent to Orange Ave East
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
61000 Capital Expenditures	\$ 4,390.99	\$ 6,750.00	\$ 2,359.01	34.95%	None online this month
60000 Reserve for Capital - R&R	\$ 17,072.30	\$ 101,664.26	\$ 84,591.96	83.21%	None online this month
46910 Common Area Maintenance	\$ -	\$ 6,000.00	\$ 6,000.00	100.00%	None online this month
TOTAL	\$ 1,135,420.62	\$ 1,219,419.86	\$ 83,999.24	6.89%	