Síx Míle Creek Community Development District

August 19, 2020

Six Mile Creek

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

August 14, 2020

Board of Supervisors Six Mile Creek Community Development District

Dear Board Members:

The Board of Supervisors Meeting of the Six Mile Creek Community Development District will be held Thursday, August 19, 2020 at 2:00 p.m. via Zoom. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
- IV. Approval of Minutes of the June 18, 2020 Meeting
- V. Ratification of Actions Related to Issuance of Series 2020 Bonds, Resolution 2020-18
- VI. Acceptance of Fiscal Year 2019 Audit Report
- VII. Public Hearing Adopting the Budget for Fiscal Year 2021
 - A. Consideration of Resolution 2020-19, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2021
 - B. Consideration of Resolution 2020-20, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2021
 - C. Consideration of Funding Agreement for Fiscal Year 2020/2021
- VIII. Consideration of Agreement Regarding Mitigation Credits
 - IX. Ratification of Contract with Carlton Construction for Construction Manager at Risk Services
 - X. Ratification of Work Authorization with Basham & Lucas for Entry and Phase 1 Common Area
 - XI. Consideration of Proposal from Clary & Associates for Phase 9
- XII. Consideration of Proposal for Future Kayak Launch
- XIII. Consideration of Proposal from Sterling Specialties, Incl for Dog Park Fence
- XIV. Other Business
- XV. Staff Reports
 - A. Attorney
 - B. Engineer
 - 1. Ratification of Requisitions 263-264 (2016 A/B Bond Account)
 - 2. Consideration of Requisitions 265-266 (2016 A/B Bond Account)

- 3. Ratification of Requisition 23 (2017 NW Parcel Subaccount (Phase 6 Only)
- 4. Consideration of Requisition 24 (2017 NW Parcel Subaccount (Phase 6 Only)
- 5. Ratification of Requisitions 15-17 (2020 Bond Series)
- 6. Consideration of Requisitions 18-26 (2020 Bond Series)
- 7. Consideration of Developer Funded Requisitions Phase 9 Bond Account
- 8. Consideration of Change Orders 1-3 (TrailMark Phase 1)
- C. Manager Discussion of Proposed Meeting Schedule for Fiscal Year 2021
- D. Operations & Amenities Report
- XVI. Supervisors' Requests and Audience Comments
- XVII. Financial Reports
 - A. Balance Sheet as of July 31, 2020 and Statement of Revenues and Expenses for the Period Ending July 31, 2020
 - B. Assessment Receipt Schedule
 - C. Check Register
- XVIII. Next Scheduled Meeting TBD @ 2:00 p.m.
- XIX. Adjournment

Enclosed for your review is a copy of the minutes from the June 18, 2020 meeting.

The fifth order of business is ratification of actions related to issuance of Series 2020 bonds. Enclosed is a copy of Resolution 2020-18.

The sixth order of business is acceptance of the Fiscal Year 2019 audit report, which is enclosed for your review.

The seventh order of business is the public hearing to adopt the budget for Fiscal Year 2021. Enclosed is a copy of the approved budget along with a copy of Resolution 2020-19 and Resolution 2020-20.

The eighth order of business is consideration of agreement regarding mitigation credits, which is enclosed for your review.

The ninth order of business is ratification of contract with Carlton Construction, which is enclosed for your review.

The tenth order of business is ratification of work authorization with Basham & Lucas, which is enclosed for your review.

The eleventh order of business is consideration of proposal with Clary & Associates, which is enclosed for your review.

The twelfth order of business is consideration of proposal for future kayak launch, which is enclosed for your review.

The thirteenth order of business is consideration of proposal for fencing, which is enclosed for your review.

Enclosed under the Engineer's report are the items as outlined above.

Enclosed under the Manager's report is a proposed meeting schedule for Fiscal Year 2021.

Enclosed is a copy of the Operations & Amenities report.

Enclosed is a copy of the financial reports as outlined above.

The balance of the agenda is routine in nature, and any additional support material will be presented and discussed at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

James Oliver James Oliver District Manager

cc: Wes Haber Scott Wild



Six Mile Creek Community Development District

Wednesday August 19, 2020 2:00 p.m.

www.SixMileCreekCDD.com

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THE ST. AUGUSTINE RECORD Affidavit of Publication

SIX MILE CREEK CDD C/O GMS LLC 475 WEST TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15653 AD# 0003294535-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of NOTICE OF PUBLIC HEARING 8/19/20 was published in said newspaper on 07/22/2020, 07/29/2020.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to (or affirmed) and subscribed before me by means of

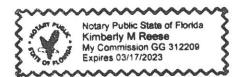
physical presence or online notarization

day of AHG 1 4 2020

who is personally known to

me or who has produced as identification

(Signature of Notary Public)



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FIS-CAL YEAR 2020/2021 BUDGET; NOTICE OF PUBLIC HEARING TO CON-SIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; NOTICE OF POSSI-BLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY UNIT TO COVID 16. AND NOTICE OF PECULAR POLICY CONTRIBETOR DUE TO COVID-19; AND NOTICE OF REGULAR BOARD OF SUPERVISORS

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Six Mile Creek Community Development District ("District") will hold the following two public hearings and a regular meet-

August 19, 2020 2:00 p.m.

LOCATION: Renaissance World Golf Village Resort 500 South Legacy Trail St. Augustine, FL 32092

It is anticipated that the public hearing and meeting will take place at the location above. In the event that the COVID-19 public health emergency presents the hearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-123, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120-54(5)(b)2., Florida Statutes.

While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can do so pursuant to Zoom communications media technology or telephonically. Please contact the District Manager's office or visit the District's website at the below noted addresses for information on whether or not the meeting and hearing will be held using communications media technology and for information on how to participate in the meeting and hearing. Participants are strongly encouraged to submit questions and comments to the District Manager's Office at 904-940-3850 or julivering grassificous by August 18, 2020 at 5:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2020/2021; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resulution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The O&M Assessments are allocated on a Platted Residential Unit basis, where each platted residential unit pays an equal share of O&M Assessments and Unplatted Residential Unit basis, where each unplatted residential unit pays an equal share of O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	Proposed O&M Assessment Per Unit (including collection costs / early payment discounts)
Unplatted Residential Unit	1,490	\$63.92
Platted Residential Unit	788	\$957.45

The O&M Assessments on the unplatted residential units within the District are for only the Administrative portion of the Proposed Budget. After property is platted, it will be allocated its share of the Operation and Maintenance and Amenity Center portions of the Proposed Budget in the subsequent fiscal year. Additionally, the annual O&M Assessment per platted residential unit reflects the Developer's contractual agreement pay for a portion of the Proposed Budget (the 'Developer' Contribution'). The annual O&M Assessment per platted residential unit would be higher without the Developer Contribution. It is anticipated that the Developer will stop making the Developer Contribution in future fiscal years, which may result in an increase in the annual O&M Assessment.

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which & Johns Courny ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the 'maximum rate' authorized by law or O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Nate that the O&M Assessments not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2020/2021.

For Fiscal Year 2020/2021, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2020. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a forcelosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 472 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours or by visiting the Districts website at www.SixMileCreekCDD.com. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff

от воята members may рагистрате оу вредкет сезерноте.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-cight (48) bours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager



0003294535 July 22, 29, 2020



MINUTES OF MEETING SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Tuesday, June 18, 2020 at 3:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, FL 32092.

Present and constituting a quorum were:

Chairman
Vice Chairman
Supervisor
Supervisor
Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Zach Brecht	District Engineer
Derrick Gilbert	Evergreen
Lynzi Chambers	Evergreen
Todd Mosely	Evergreen
David Freeman	Evergreen

FIRST ORDER OF BUSINESS

Mr. Oliver called the meeting to order at 3:00 p.m.

SECOND ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS Approval of Minutes of the May 20, 2020 Meeting

Roll Call

Mr. Oliver presented the minutes of the May 20, 2020 meeting. Are there any additions, corrections or deletions? Hearing none.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor the Minutes of the May 20, 2020 Meeting were approved.

FOURTH ORDER OF BUSINESS

Items Related to Series 2020 Bond Financing

A. Consideration of Resolution 2020-15, Releasing Lien for Series 2007 Bonds

On MOTION by Mr. Kern seconded by Ms. Bock with all in favor the Resolution 2020-15 Releasing Lien for Series 2007 Bonds was approved.

B. Consideration of Resolution 2020-16, Supplemental Assessment Resolution for Phase 3A Bonds

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor the Resolution 2020-16 Supplemental Assessment Resolution for Phase 3A Bonds was approved.

FIFTH ORDER OF BUSINESS

Public Hearing to Adopt the Revised Rules of Procedure, Resolution 2020-17

On MOTION by Mr. Kern seconded by Mr. Veazey with all in favor the Public Hearing to Adopt the Revised Rules of Procedure was opened.

On MOTION by Ms. Bock seconded by Mr. Kern with all in favor the Resolution 2020-17 Revised Rules of Procedure were approved.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor the Public Hearing to Adopt the Revised Rules of Procedure was closed.

SIXTH ORDER OF BUSINESS

Update Regarding Fiscal Year 2021 Approved Budget (budget hearing and adoption scheduled for 08/19/20)

Mr. Oliver stated the public hearing for the adoption of the Fiscal Year 2021 budget is scheduled for August 19, 2020 at 2:00 p.m. at the Renaissance Resort at World Golf Village.

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor the Amended Fiscal Year Proposed Budget with Addition of East Parcel O&M Budget was approved.

SEVENTH ORDER OF BUSINESS Consideration of Construction Related Matters

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Ratification of Updated Facilities I Opening Plan

The previously executed expanded facilities re-opening plan was presented.

On MOTION by Mr. Kern seconded by Ms. Bock with all in favor the Updated Facilities Re-Opening Plan was ratified.

NINTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer – Requisition Summary

- 1. Consideration of Requisition Nos. 21-22 (2017 NW Parcel Subaccount (Phase 6 Only)
- 2. Consideration of Developer Funded Requisitions 2020 Bond Series

On MOTION by Mr. Kern seconded by Mr. Veazey with all in favor the Requisition Summary which includes Requisitions for Series 2017 NW Parcel, 2020 Developer Funded Bonds and Series 2016 Bonds was approved.

3. Ratification of TrailMark Phase 9 Tree Survey Proposal

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor TrailMark Phase 9 Tree Survey Proposal was ratified.

C. Manager

Mr. Oliver announced five resident candidates for election to two seats in the general election. Candidates Wendy Hartley, Elvis Pierre and Darren Glynn were in attendance at the meeting.

D. Operations & Amenities - Report

Mr. Gilbert and Ms. Chambers presented the operations and amenities report.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Vac Park Proposal to Provide Quarterly Maintenance Contract and Warranty was approved, subject to review and approval by Chairman.

On MOTION by Mr. Kern seconded by Mr. Veazey with all in favor the Vac Park Proposal to Install Three Phase Surge Protector and Breaker was approved.

ELEVENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Other items discussed; sports courts drainage repairs and resurfacing, development map for Welcome Center, development survey, nearby development rumors ("East TrailMark"), budgeting for future playground improvements, road construction dust created by Vallencourt (scheduling for water trucks already in motion), encourage residents to contact staff in between meetings with questions or concerns, speeding in neighborhood, on street parking, parking on sidewalks, increase in community events, and security coverage by SJSO and Giddens.

TWELFTH ORDER OF BUSINESS Financial Reports

- A. Balance Sheet as of May 31, 2020 and Statement of Revenues and Expenses for the Period Ending May 31, 2020
- **B.** Assessment Receipt Schedule
- C. Approval of Check Register

Mr. Oliver presented the balance sheet and income statement, the assessment receipt schedule and the check register.

On MOTION by Mr. Kern seconded by Ms. Bock with all in favor the Check Register was approved.

THIRTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – 8/19/20 @ 3:00 p.m. at the Renaissance Resort World Golf Village

The next meeting is August 19th at 3:00 p.m. at the World Golf Village Renaissance Resort.

FOURTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Kern favor the Meeting was adjourn	seconded by Mr. Taylor with all in rned.
Secretary/Assistant Secretary	Chairman/Vice Chairman



RESOLUTION 2020-18

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE ISSUANCE OF SIX MILE **COMMUNITY DEVELOPMENT** DISTRICT CREEK **CAPITAL** IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2020; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, SECRETARIES, **ASSISTANT** AND **ALL DISTRICT** REGARDING THE ISSUANCE OF THE SIX MILE **CREEK** COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REFUNDING BONDS. **SERIES** AND DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Six Mile Creek Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District previously adopted resolutions authorizing the issuance of \$7,020,000 Six Mile Creek Capital Improvement Revenue and Refunding Bonds, Series 2020 (the "Series 2020 Bonds"); and

WHEREAS, the District has closed on the issuance of the Series 2020 Bonds; and

WHEREAS, as prerequisites to the issuance of the Series 2020 Bonds, the Chairman, Secretary, and District Staff including the District Manager, District Financial Advisor, District Engineer and District Counsel were required to execute and deliver various documents (the "Closing Documents"); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Secretary, and District Staff in closing of the Series 2020 Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMNT DISTRICT:

SECTION 1. The issuance of the Series 2020 Bonds is in the best interests of the District.

SECTION 2. The issuance of the Series 2020 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the issuance on such bonds, are

hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

SECTION 3. The actions of the Chairman, Secretary, and all District Staff in finalizing the closing and issuance of the Series 2020 Bonds, including the execution and delivery of the Closing Documents as listed on **Exhibit A** attached hereto, and all documents and certifications to effectuate the issuance of the Series 2020 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 19th day of August, 2020.

ATTEST:	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT	
Secretary	By:	

Exhibit A: Closing Documents List

Exhibit A

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA)

\$7,020,000 CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2020 (ASSESSMENT AREA 2, PHASE 3A)

INDEX OF CLOSING DOCUMENTS

	I. <u>BASIC DOCUMENTS</u>	Responsible Party
1.1	(a) Master Trust Indenture, dated as of July 1, 2007	A
	(b) Seventh Supplemental Trust Indenture, dated as of June 1, 2020	
1.2	Bond Purchase Agreement dated June 12, 2020	A
1.3	Blanket Issuer Letter of Representations	A
1.4	Limited Offering Memorandum June 12, 2020	GR
1.5	Continuing Disclosure Agreement dated as of June 30, 2020	GR
1.6	Acknowledgement of Continued Effectiveness of the Completion Agreement dated as of June 30, 2020	HG
1.7	Acknowledgement of Continued Effectiveness of the Acquision Agreement, dated as of June 30, 2020	HG
1.8	True-up Agreement dated as of June 30, 2020	HG
1.9	Collateral Assignment dated as of June 30, 2020	HG
	II. <u>DOCUMENTS DELIVERED BY THE DISTRICT</u>	
2.1	Copy of Rule Rule 42GGG-1, Florida Administrative Code effective March 7, 2007	A
2.2	Certified copies of the following Bond Resolutions and Assessment Resolutions:	A/GMS

		Responsible Party
	(a) Resolution 2007-14 adopted by the District on March 30, 2007	
	(b) Resolution No. 2020-08 adopted by the District on January 15, 2020 authorizing issuance of the Phase 3A Bonds	
	(c) Assessment Resolutions Nos. 2020-06, 2020-07, 2020-09 and 2020-16, adopted by the District on January 15, 2020, February 19, 2020 and June 18, 2020, respectively	HG/GMS
2.3	Validation Proceedings – Final Judgment	A
2.4	General and Closing Certificate of the District, including certifications and copies of Oaths of Office of Members of Board of Supervisors	A
2.5	Tax Matters Certificate, including Certificate of Underwriter and Rebate Covenants attached thereto	A
2.6	IRS Form 8038-G	A
2.7	Request and Authorization for Authentication and Delivery of Phase 3A Bonds	A
2.8	Specimen Bonds	A
2.9	Notice of Establishment of Six Mile Creek Community Development District as recorded in the public records of St. Johns County	HG
2.10	Notice of Assessments of Six Mile Creek Community Development District	HG
2.11	Certficate of the District deeming the PLOM final for purposes of Rule 15c2-12	A
	III. <u>DOCUMENTS DELIVERED BY THE TRUSTEE</u>	
3.1	Certificate of Trustee, Paying Agent and Registrar	A/T
3.2	Certificate of Trustee as to Delivery of Phase 3A Bonds and Receipt and Application of Proceeds of Phase 3A Bonds	A

IV. <u>DOCUMENTS DELIVERED BY THE UNDERWRITER</u>

		Responsible Party
4.1	Delivery Instructions of Underwriter	FMS
4.2	Underwriter's Certificate	A
	V. <u>DOCUMENTS DELIVERED BY THE DEVELOPER</u>	
5.1	Certificate of Developer	A
5.2	Declaration of Consent to Jurisdiction of Six Mile Creek Community Development District and to Imposition of Special Assessments Securing the District's Capital Improvement Revenue Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A)	HG/FM.
5.3	Certificate of Good Standing from the Secretary of State – Developer	FM
	VI. <u>DOCUMENTS DELIVERED BY THE ENGINEER</u>	
6.1	Supplemental Engineer's Report for Series 2020 Capital Improvements dated June 2, 2020	ETM
6.2	Certificate of Consulting Engineer required by Section 8(c)(17) of the Purchase Contract and the Master Trust Indenture	A/ETM
VII.	DOCUMENTS DELIVERED BY THE FINANCIAL CONSULTANT	
7.1	Special Assessment Methodology Report dated June 12, 2020	GMS
7.2	Certificate of Financial Consultant required by Section 8(c)(18) of the Purchase Contract	GMS
	VIII. OPINIONS OF COUNSEL	
8.1	Approving Opinion of Akerman LLP, Bond Counsel	A
8.2	Supplemental Opinion of Bond Counsel	A
8.3	Reliance Letter of Bond Counsel	A

		Responsible Party
8.4	Opinion of Counsel to the District	HG
8.5	Opinion of Counsel to the Underwriter	GR
8.6	Opinion of Counsel to the Developer	FM
8.7	Opinion of Counsel to Trustee	
	IX. <u>MISCELLANEOUS</u>	
9.1	Notice of Sale to Division of Bond Finance of State Board of Administration	A
9.2	Division of Bond Finance Combined Forms 2003/2004	A
9.3	Requisition (Costs of Issuance)	A/GP
9.4	Closing Memorandum	FMS
9.5	Bondholder Direction and Waiver	
9.6	Notice of Redemption of Refunded Bonds	
9.7	District Certificate re 2016B Assessments	



Six Mile Creek Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2019

Six Mile Creek Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2019

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Certified Public Accountants P

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors Six Mile Creek Community Development District St. Johns County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Six Mile Creek Community Development District as of and for the year ended September 30, 2019, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart



To the Board of Supervisors Six Mile Creek Community Development District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Six Mile Creek Community Development District, as of September 30, 2019, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 29, 2020 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Six Mile Creek Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Fort Pierce, Florida

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June 29, 2020

Management's discussion and analysis of Six Mile Creek Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) government-wide financial statements, 2) fund financial statements, and 3) notes to financial statements. The government-wide financial statements present an overall picture of the District's financial position and results of operations. The fund financial statements present financial information for the District's major funds. The notes to financial statements provide additional information concerning the District's finances.

The government-wide financial statements are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment, culture and recreation, and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a balance sheet and a statement of revenues, expenditures and changes in fund balances for all governmental funds. A statement of revenues, expenditures, and changes in fund balances – budget and actual is provided for the District's General Fund. Fund financial statements provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The government-wide financial statements and the fund financial statements provide different pictures of the District. The government-wide financial statements provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including construction in progress, are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. In the **statement of activities**, transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The fund financial statements provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the fund financial statements to the government-wide financial statements, reconciliation is provided from the fund financial statements to the government-wide financial statements.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2019.

- ◆ The District's total liabilities exceeded total assets and deferred outflows of resources by \$(21,719,431) (net position). Net investment in capital assets was \$(565,210), restricted net position was \$1,225,937 and unrestricted net position was \$(22,380,158).
- ♦ Governmental activities revenues totaled \$6,605,115 while governmental activities expenses totaled \$2,739,522.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2019	2018
Current assets	\$ 638,560	\$ 232,334
Restricted assets	3,647,360	5,748,281
Capital assets, net	24,740,995	23,290,425
Total Assets	29,026,915	29,271,040
Deferred outflows of resources	30,128	33,116
Current liabilities	10,741,892	14,464,198
Non-current liabilities	40,034,582	40,424,982
Total Liabilities	50,776,474	54,889,180
Net Desition		
Net Position	(EGE 210)	46 200
Net investment in capital assets	(565,210)	46,398
Restricted net position	1,225,937	-
Unrestricted net position	(22,380,158)	(25,631,422)
Total Net Position	\$ (21,719,431)	\$ (25,585,024)

The increase in current assets is the result of the increase in assessments receivable and due from developer.

The decrease in restricted assets is primarily due to current year bond principal prepayments.

The increase in capital assets is related to capital asset additions in excess of depreciation in the current year.

The decrease in current liabilities is related to the bond prepayments in the current year.

The increase in restricted net position is related to a developer capital contribution in the current year.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

<u>Financial Analysis of the District</u> (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change In Net Position

	Governmental Activities					
		2019	2018			
Program Revenues						
Charges for services	\$	4,491,005	\$	2,918,810		
Operating grants and contributions		334,310		412,268		
Capital grants and contributions		1,549,150		114,892		
General Revenues						
Investment earnings		19,130		21,264		
Miscellaneous revenues		211,520		127,262		
Total Revenues		6,605,115		3,594,496		
Expenses						
General government		124,859		119,578		
Physical environment		777,007		354,078		
Culture/recreation		460,440		286,078		
Interest and other charges		1,377,216		1,864,112		
Total Expenses		2,739,522		2,623,846		
Conveyance to other entities		-		24,814,483		
Change in Net Position		3,865,593		(23,843,833)		
Net Position - Beginning of Year		(25,585,024)		(1,741,191)		
Net Position - End of Year	\$	(21,719,431)	\$	(25,585,024)		

The increase in charges for services is due to the increase in assessments.

The increase in physical environment and culture/recreation is related to the increase in depreciation in the current year.

The decrease in interest and other charges is related to the prepayments made in the current year.

The decrease in conveyances is due to the completion of the 2007 Project in the prior year.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2019 and 2018.

	Governmental Activities				
	2019		2018		
Land and improvements	\$ 8,230,000	\$	8,230,000		
Construction in progress	3,362,721		1,320,256		
Infrastructure	3,437,651		3,437,651		
Improvements other than buildings	10,192,800		10,192,800		
Equipment	123,000		123,000		
Accumulated depreciation	 (605,177)		(13,282)		
Capital Assets, net	\$ 24,740,995	\$	23,290,425		

Current year activity consisted of additions to construction in progress of \$2,042,465, and depreciation was \$591,895.

General Fund Budgetary Highlights

Budgeted expenditures exceeded actual expenditures primarily due to less landscape and pool maintenance expenditures incurred than anticipated in the current year.

There were no amendments to the September 30, 2019 budget.

Debt Management

Governmental Activities debt includes the following:

◆ In July 2007, the District issued \$47,820,000 Series 2007 Capital Improvement Revenue Bonds. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Due to non-payment of assessment by the Developer and its predecessor, scheduled debt service payments have not been made since fiscal year 2011. Matured bonds payable totaled \$2,160,000 at September 30, 2019. The unmatured balance outstanding at September 30, 2019, was \$16,020,000.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

<u>Debt Management</u> (Continued)

- ♦ In April 2015, the District issued \$3,165,000 Series 2015 (Assessment Area 1) Capital Improvement Revenue Refunding Bonds. The bonds were issued to refund the outstanding Series 2014A Bonds. As of September 30, 2019, the balance outstanding was \$2,600,000.
- ♦ In April 2016, the District issued \$7,315,000 Series 2016A (Assessment Area 2) Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of acquisition and construction of the 2016 Project. As of September 30, 2019, the balance outstanding was \$6,240,000.
- ◆ In April 2016, the District issued \$6,720,000 Series 2016B (Assessment Area 2) Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of acquisition and construction of the 2016 Project. As of September 30, 2019, the balance outstanding was \$3,390,000.
- ◆ In December 2017, the District issued \$10,620,000 Series 2017A (Assessment Area 2, Phase 2) Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the costs of the 2017 Project. As of September 30, 2019, the balance outstanding was \$10,620,000.
- ◆ In December 2017, the District issued \$3,980,000 Series 2017B (Assessment Area 2, Phase 2) Capital Improvement Revenue Bonds. These bonds were issued to refund a portion of the Series 2016B Capital Improvement Revenue Bonds and pay a portion of the costs of the 2017 Project. As of September 30, 2019, the balance outstanding was \$1,615,000.

Economic Factors and Next Year's

The District does not expect any economic factors to have a significant effect on the financial position or results of operations of the District in fiscal year 2020.

Request for Information

The financial report is designed to provide a general overview of Six Mile Creek Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Six Mile Creek Community Development District, Governmental Management Services, 219 East Livingston Street, Orlando, Florida 32801.

Six Mile Creek Community Development District STATEMENT OF NET POSITION September 30, 2019

	GovernmentalActivities				
ASSETS					
Current Assets	* 1.000				
Cash	\$ 1,990				
Assessments receivable	352,057				
Due from other governments	9,800				
Due from developer	248,437				
Prepaid expenses	26,276				
Total Current Assets	638,560				
Non-Current Assets					
Restricted Assets					
Investments	3,647,360				
Capital Assets, Not Being Depreciated					
Land and improvements	8,230,000				
Construction in progress	3,362,721				
Capital Assets, Being Depreciated					
Infrastructure	3,437,651				
Improvements other than buildings	10,192,800				
Equipment	123,000				
Less: accumulated depreciation	(605,177)				
Total Non-Current Assets	28,388,355				
Total Assets	29,026,915				
Deferred amount on refunding LIABILITIES	30,128_				
Current Liabilities					
Accounts payable	77,652				
Contracts and retainage payable	173,567				
Matured bonds payable	2,160,000				
Matured borids payable Matured interest payable	6,600,206				
Bonds payable, current	305,000				
Lease payable, current	13,067				
Accrued interest	1,412,400				
Total Current Liabilities	10,741,892				
Non-Current Liabilities	10,741,892				
Bonds payable, net	40,033,442				
Lease payable, net					
Total Non-Current Liabilities	1,140 40,034,582				
Total Non-Current Elabilities Total Liabilities	50,776,474				
NET POSITION	/FOF 040\				
Net investment in capital assets	(565,210)				
Restricted for capital projects	1,225,937				
Unrestricted	(22,380,158)				
Total Net Position	<u>\$ (21,719,431)</u>				

Six Mile Creek Community Development District STATEMENT OF ACTIVITIES For the Year Ended September 30, 2019

		_	Program Revenues					Net (Expense) Revenues and Changes in Net Position		
			c	haraaa far		perating	Ca	pital Grants and	Go	vernmental
Functions/Programs	Expenses		Charges for Services		Grants and Contributions		Contributions		Activities	
Governmental Activities										
General government	\$	(124,859)	\$	72,217	\$	51,951	\$	-	\$	(691)
Physical environment		(777,007)		224,538		161,527		1,549,150		1,158,208
Culture/recreation		(460,440)		167,970		120,832		-		(171,638)
Interest and other charges		(1,377,216)		4,026,280		-				2,649,064
Total Governmental Activities	\$	(2,739,522)	\$	4,491,005	\$	334,310	\$	1,549,150		3,634,943
	General Revenues									
Investment earnings 19,130							19,130			
Miscellaneous revenues								211,520		
Total General Revenues								230,650		
Change in Net Position							3,865,593			
	Net Position - October 1, 2018							(25,585,024)		
	Net Position - September 30, 2019						\$	(21,719,431)		

Six Mile Creek Community Development District BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2019

100570		General	Del	ot Service	Cap	oital Projects	Go	Total vernmental Funds
ASSETS	•	4.000	•		•		•	4.000
Cash	\$	1,990	\$	-	\$	-	\$	1,990
Assessments receivable		-		352,057		-		352,057
Due from other funds		-		3,144		4,153		7,297
Due from other governments		3,151		6,649		-		9,800
Due from developer		74,870		-		173,567		248,437
Prepaid expenses		26,276		-		-		26,276
Restricted assets								
Cash and investments, at fair value				,415,737		1,231,623		3,647,360
Total Assets		106,287	\$ 2	.,777,587	\$	1,409,343	\$	4,293,217
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES LIABILITIES								
Accounts payable	\$	77,652	\$	-	\$	-	\$	77,652
Due to other funds		7,297		-		-		7,297
Contracts and retainage payable		-		-		173,567		173,567
Matured bonds payable		-	2	,160,000		-		2,160,000
Matured interest payable			6	,600,206				6,600,206
Total Liabilities		84,949	8	,760,206		173,567		9,018,722
DEFERRED INFLOWS OF RESOURCES Unavailable revenues		102,399				9,839		112,238
Chavallable revenues		102,000				3,000		112,200
FUND BALANCES								
Nonspendable:								
Prepaid expenses		26,276		_		_		26,276
Restricted:		,						,
Capital projects		-		_		1,225,937		1,225,937
Unassigned		(107,337)	(5	,982,619)		-		(6,089,956)
Total Fund Balances		(81,061)	<u>`</u>	,982,619)		1,225,937		(4,837,743)
Total Liabilities, Deferred Inflows		<u>, , , , , , , , , , , , , , , , , , , </u>				<u> </u>		, , , , ,
Resources and Fund Balances	\$	106,287	\$ 2	2,777,587	\$	1,409,343	\$	4,293,217

See accompanying notes to financial statements.

Six Mile Creek Community Development District RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES TO NET POSITION OF GOVERNMENTAL ACTIVITIES September 30, 2019

Total Governmental Fund Balances	\$ (4,837,743)
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land and improvements (\$8,230,000), construction in progress (\$3,362,721), infrastructure (\$3,437,651), improvements (\$10,192,800) and equipment (\$123,000) net of accumulated depreciation (\$(605,177)), used in governmental activities are not current financial resources and therefore, are not reported at the governmental fund level.	24,740,995
resources and incretore, are not reported at the governmental fund level.	24,740,930
Deferred outflows of resources, deferred amount on refunding, net, are not current financial resources and therefore, are not recognized at the fund level.	30,128
Long-term liabilities, including bonds payable, \$(40,485,000), bond discount, \$146,558, and capital leases, \$(14,207) are not due and payable in the current period and therefore, are not reported at the governmental fund level.	(40,352,649)
Unavailable revenues are recognized as deferred inflows at the fund level, but this amount is recognized as revenues at the government-wide level.	112,238
Accrued interest expense for long-term debt is not a current financial use and therefore, is not reported at the governmental fund level.	 (1,412,400)

\$ (21,719,431)

Net Position of Governmental Activities

Six Mile Creek Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS For the Year Ended September 30, 2019

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	\$ 464,725	\$ 4,026,280	\$ -	\$ 4,491,005
Developer contributions	231,911	-	1,539,311	1,771,222
Investment earnings	-	15,310	3,820	19,130
Miscellaneous revenues	3,742		193,857	197,599
Total Revenues	700,378	4,041,590	1,736,988	6,478,956
Expenditures Current				
General government	118,774	6,085	-	124,859
Physical environment	369,295	-	-	369,295
Culture/recreation	276,257	-	-	276,257
Capital outlay	-	-	2,042,465	2,042,465
Debt service				
Principal	11,991	3,990,000	-	4,001,991
Interest	1,793	1,453,091		1,454,884
Total Expenditures	778,110	5,449,176	2,042,465	8,269,751
Excess (deficiency) of revenues				
over (under) expenditures	(77,732)	(1,407,586)	(305,477)	(1,790,795)
Other Financing Sources (Uses)				
Insurance proceeds	13,921			13,921
Net Change in Fund Balances	(63,811)	(1,407,586)	(305,477)	(1,776,874)
Fund Balances - October 1, 2018	(17,250)	(4,575,033)	1,531,414	(3,060,869)
Fund Balances - September 30, 2019	\$ (81,061)	\$(5,982,619)	\$ 1,225,937	\$ (4,837,743)

Six Mile Creek Community Development District RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES For the Year Ended September 30, 2019

Net Change in Fund Balances - Total Governmental Funds	\$ (1,776,874)
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount by which capital outlay (\$2,042,465) exceeded depreciation (\$(591,895)) in the current period.	1,450,570
Bond and capital lease principal payments are recorded as expenditures at the fund level, but reduce liabilities at the government-wide level.	4,001,991
Deferred outflows of resources, deferred amount on refunding, is reflected as an other debt service cost at the fund level, however it is capitalized at the government-wide level and amortized over the life of the bonds. This is the amount of current year amortization.	(2,988)
Amortization of bond discount does not require the use of current financial resources and therefore, is not reported in the governmental funds. This is the amount of amortization in the current period.	(7,667)
At the fund level, revenues are recognized when they become available, however, revenues are recognized when they are earned at the government-wide level. This is the amount of the change in earned revenue that was not available.	112,238
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in the governmental funds, interest expenditures are reported when due. This is the change in accrued interest in the current period.	88,323
Change in Net Position of Governmental Activities	\$ 3,865,593

Six Mile Creek Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND For the Year Ended September 30, 2019

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 453,832	\$ 453,832	\$ 464,725	\$ 10,893
Developer contributions	534,362	534,362	231,911	(302,451)
Miscellaneous revenues			3,742	3,742
Total Revenues	988,194	988,194	700,378	(287,816)
Expenditures				
Current				
General government	134,590	134,590	118,774	15,816
Physical environment	502,600	502,600	369,295	133,305
Culture/recreation	351,004	351,004	276,257	74,747
Debt Service				
Principal	-	-	11,991	(11,991)
Interest			1,793	(1,793)
Total Expenditures	988,194	988,194	778,110	210,084
Excess of revenues over/(under) expenditures			(77,732)	(77,732)
Other Financing Sources/(Uses)				
Insurance proceeds			13,921	13,921
Net Change in Fund Balances	-	-	(63,811)	(63,811)
Fund Balances - October 1, 2018			(17,250)	(17,250)
Fund Balances - September 30, 2019	<u> </u>	\$ -	\$ (81,061)	\$ (81,061)

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on March 7, 2007, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Rule #42GGG-1 Florida Administrative Code, adopted by the Florida Land and Water Adjudicatory Commission as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Six Mile Creek Community Development District. The District is governed by a five member Board of Supervisors elected by qualified resident electors residing within the District. The District operates within the criteria established by Chapter 190.

As required by GAAP, these financial statements present the Six Mile Creek Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District reports fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources".

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

<u>General Fund</u> – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

<u>Debt Service Fund</u> – The Debt Service Fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

<u>Capital Projects Fund</u> – The Capital Projects Fund accounts for the acquisition and construction of infrastructure improvements located within the boundaries of the District.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as construction in progress, and non-current governmental liabilities, such as general obligation bonds be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

- 1. Direct obligations of the United States Treasury;
- 2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
- 3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

a. Cash and Investments (Continued)

4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash and cash equivalents include time deposits, certificates of deposit, money market funds, and all highly liquid debt instruments with original maturities of three months or less.

b. Restricted Net Position

Certain net position of the District are classified as restricted on the Statement of Net Position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land, construction in progress, infrastructure, improvements other than buildings and equipment, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure	20 years
Improvements other than buildings	25 years
Equipment	10 years

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

d. Unamortized Bond Discounts

Bond discounts associated with the issuance of revenue bonds are amortized according to the straight-line method of accounting. For financial reporting, unamortized bond discounts are netted against the applicable long-term debt.

e. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

f. Deferred Outflows/Inflows of Resources

Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District only has one item that qualifies for reporting in this category. It is the deferred amount on refunding reported on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

NOTE B - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

"Total fund balances" of the District's governmental funds (\$(4,837,743)) differs from "net position" of governmental activities (\$(21,719,431)) reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below:

NOTE B - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Capital related items

When capital assets (land, improvements, construction in progress, infrastructure and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, these assets are capitalized at the government-wide level.

Land and improvements	\$	8,230,000
Construction in progress		3,362,721
Infrastructure		3,437,651
Improvements other than buildings		10,192,800
Equipment		123,000
Less: accumulated depreciation		(605,177)
Capital Assets, net	<u>\$</u>	24,740,995

Deferred amount on refunding

Deferred outflows of resources are not financial resources, and therefore, are not recognized at the governmental fund level.

Deferred amount on refunding, net \$ 30,128

Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2019 were:

Bonds payable	\$ (40,485,000)
Bond discount, net	146,558
Capital lease payable	(14,207)
Bonds payable, net	\$ (40,352,649)

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest \$ (1,412,400)

NOTE B - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Deferred inflows of resources

Deferred inflows of resources in the Statement of Net Position differ from the amount reported in the governmental funds due to unavailable revenues. Governmental fund financial statements report revenues which are not available as deferred inflows of resources. However, unavailable revenues in governmental funds are susceptible to full accrual in the government-wide financial statements.

Deferred inflows of resources

\$ 112.238

NOTE B - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds (\$(1,776,874)) differs from the "change in net position" for governmental activities (\$3,865,593) reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below:

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Capital outlay	\$ 2,042,465
Depreciation	 (591,895)
Total	\$ 1,450,570

Deferred inflows of resources

Deferred inflows of resources reported at the fund level are recognized as revenues in the Statement of Activities.

Net change in deferred inflows of resources

<u>\$ 112,238</u>

NOTE B - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Long-term debt transactions

The repayments of bond principal and capital leases are reported as expenditures in the governmental funds and, thus, effect fund balance because current financial resources have been added or used.

Amortization of the bond discount and deferred amount on refunding does not require the use of current financial resources and therefore, is not reported in governmental funds.

Amortization of bond discount	\$ (7,667)
Amortization of deferred amount on refunding	 (2,988)
Total	\$ (10,655)

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable \$88,323

NOTE C - CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2019, the District's bank balance was \$4,203 and the carrying value was \$1,990. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

NOTE C - CASH AND INVESTMENTS (CONTINUED)

<u>Investments</u>

As of September 30, 2019, the District had the following investments and maturities:

Investment	Maturity	Fair Value
U S Bank Managed Money Markey	N/A	\$ 45,283
First American Government Obligation Fund	24 days*	249,881
US Bank Money Market 5	N/A	3,352,196
Total		\$ 3,647,360

^{*} Weighted average maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, U S Bank Managed Money Market and First American Government Obligation Fund are Level 1 assets.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices.

NOTE C - CASH AND INVESTMENTS (CONTINUED)

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in First American Government Obligation Funds represent 7%, U S Bank Managed Money Market represent 1%, and the US Bank Money Market represents 92% of the District's total investments. As of September 30, 2019, the District's investment in First American Government Obligation Fund was rated AAAm by Standard & Poor's.

The types of deposits and investments and their level of risk exposure as of September 30, 2019 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary

NOTE D - INTERFUND BALANCES

Interfund balances at September 30, 2019, consisted of the following:

	Payable Fund		
Receivable Fund	Gen	eral Fund	
Debt Service Fund	\$	3,144	
Capital Projects Fund		4,153	
Total	\$	7,297	

Amounts due to the Debt Service Fund from the General Fund are related to assessments collected in the General Fund that are allocated to the Debt Service Fund. Amounts due to the Capital Projects Fund from the General Fund relate to a refund for an expenditure paid out of the General Fund for the Capital Projects Fund.

NOTE E - CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2019 was as follows:

	Balance 10/01/2018	Additions	Deletions	Balance 09/30/2019
Governmental Activities:				
Capital assets, not depreciated:				
Land and improvements	\$ 8,230,000	\$ -	\$ -	\$ 8,230,000
Construction in progress	1,320,256	2,042,465		3,362,721
Total capital assets, not being depreciated	9,550,256	2,042,465		11,592,721
Capital assets, being depreciated:				
Infrastructure	3,437,651	-	_	3,437,651
Improvements other than buildings	10,192,800	-	_	10,192,800
Equipment	123,000	<u> </u>	<u> </u>	123,000
Total capital assets, being depreciated	13,753,451			13,753,451
Less accumulated depreciation:				
Infrastructure .	-	(171,883)	_	(171,883)
Improvements other than buildings	-	(407,712)	_	(407,712)
Equipment	(13,282)	(12,300)		(25,582)
Total accumulated depreciation	(13,282)	(591,895)		(605,177)
Total capital assets being depreciated, net	13,740,169	(591,895)		13,148,274
Governmental Activities Capital Assets, net	\$23,290,425	\$ 1,450,570	\$ -	\$24,740,995

Depreciation was charged to physical environment, \$407,712 and culture/recreation, \$184,183.

NOTE F - LONG-TERM DEBT

Governmental Activities

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2019:

Long-term debt at October 1, 2018	\$	44,475,000
Principal payments Long-term debt at September 30, 2019		(3,990,000) 40,485,000
Bond discount, net	_	146,558
Bonds Payable, net	\$	40,338,442

NOTE F - LONG-TERM DEBT (CONTINUED)

Long-term debt for Governmental Activities is comprised of the following

Capital Improvements Revenue Bonds

The state of the s	
\$47,820,000 Series 2007 Capital Improvement Revenue Bonds due in annual principal installments beginning May 2010, maturing in May 2038. Interest rates ranging from 5.50% to 5.875% is due May 1 and November 1 beginning November 2007.	<u>\$ 16,020,000</u>
\$3,165,000 Series 2015 Capital Improvement Revenue Refunding Bonds (Assessment Area 1) due in annual principal installments beginning May 2016, maturing in May 2038. Interest rates ranging from 3.625% to 5.000% is due May 1 and November 1 beginning November 2015. Current portion is \$85,000.	<u>\$ 2,600,000</u>
\$7,315,000 Series 2016A Capital Improvement Revenue Bonds (Assessment Area 2) due in annual principal installments beginning November 2018, maturing in November 2047. Interest rates ranging from 3.750% to 5.750% is due May 1 and November 1 beginning November 2017. Current portion is \$50,000.	\$ 6,240,00 <u>0</u>
\$6,720,000 Series 2016B Capital Improvement Revenue Bonds (Assessment Area 2) due at maturity in November 2035. Interest rate is 5.875% and is due May 1 and November 1 beginning November 2017.	<u>\$ 3,390,000</u>
\$10,620,000 Series 2017A Capital Improvement Revenue Bonds (Assessment Area 2, Phase 2) due in annual principal installments beginning November 2019, maturing in November 2048. Interest rates ranging from 3.625% to 5.250% is due May 1 and November 1 beginning May 2018. Current portion is \$170,000.	<u>\$ 10,620,000</u>
\$3,980,000 Series 2017B Capital Improvement Revenue Bonds (Assessment Area 2, Phase 2) due at maturity in November 2029. Interest rate is 5.350% and is due May 1 and November 1 beginning May 2018.	<u>\$ 1,615,000</u>

NOTE F - LONG-TERM DEBT (CONTINUED

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2019 are as follows:

Year Ending September 30,	Principal	Interest	Total
2020	\$ 305,000	\$ 1,276,791	\$ 1,581,791
2021	375,000	1,264,460	1,639,460
2022	390,000	1,249,325	1,639,325
2023	400,000	1,233,028	1,633,028
2024	420,000	1,216,222	1,636,222
2025-2029	2,405,000	5,772,665	8,177,665
2030-2034	4,670,000	4,721,813	9,391,813
2035-2039	7,110,000	3,089,596	10,199,596
2040-2044	3,830,000	1,779,400	5,609,400
2045-2049	4,560,000	595,588	5,155,588
Totals	\$ 24,465,000	\$ 22,198,888	\$ 46,663,888

Due to a default, the amortization schedule above does not include the Series 2007 Bonds.

Summary of Significant Bond Resolution Terms and Covenants

Capital Improvements Revenue Bonds

Significant Bond Provisions

The District levies special assessments pursuant to Section 190.022, Florida Statutes and the assessment rolls are approved by resolutions of the District Board. The collections are to be strictly accounted for and applied to the debt service of the bond series for which they were levied. The District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the bonds. Payment of principal and interest is dependent on the money available in the debt service fund and the District's ability to collect special assessments levied.

The Series 2007, 2015, 2016A, 2016B, and 2017A Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, in the manner provided by the Bond Indentures. The Series 2017B Bonds are not subject to optional redemption prior to maturity. The Series 2007, 2015, 2016A, 2016B, 2017A, and 2017B Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Trust Indentures.

NOTE F - LONG-TERM DEBT (CONTINUED)

Capital Improvements Revenue Bonds (Continued)

Significant Bond Provisions (Continued)

The Trust Indentures establish certain amounts be maintained in a reserve account. In addition, the Trust Indentures have certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds.

The following is a schedule of required reserve deposits as of September 30, 2019:

	Reserve		F	Reserve
Capital Improvement Revenue Bonds	Balance		Re	quirement
Series 2015	\$	161,625	\$	161,063
Series 2016A	\$	448,319	\$	444,463
Series 2016B	\$	205,331	\$	199,163
Series 2017A	\$	703,838	\$	703,838
Series 2017B	\$	68,012	\$	64,802

Series 2007 Capital Improvement Revenue bonds

Since the 2010 fiscal year, the Developer and its predecessor, failed to make payments on the special assessments which ultimately secure the Series 2007 Bonds. As a result, the debt service payments from November 1, 2011 through those in the current fiscal year have not been made. Such failures to pay the debt service amounts did constitute events of default. In a prior year, the Series 2007 Bond was bifurcated and in another year a portion of the Bond was cancelled with a corresponding reduction in assessments. The District is not in compliance with the reserve requirement established by the Trust Indenture.

NOTE G – CAPITAL LEASE PAYABLE

The District entered into a capital lease agreement for the acquisition of fitness equipment for its amenity center at an annual interest rate of 8.63%. The lease qualifies as a capital lease for accounting purposes, and therefore, have been recorded at the present value of their future minimum lease payments at the time of acquisition. The lease commenced in December 2016 for a term of 49 months. As of September 30, 2019, the District held equipment under the capital lease of \$66,414 with accumulated depreciation of \$19,924. Depreciation of assets under the capital lease is included in culture/recreation in the Statement of Activities.

The future minimum lease obligation and the net present value of these minimum lease payments as of September 30, 2019 were as follows:

Year Ending September 30,		Lease Payment	
2020 2021	\$	13,784 1,149	
Total minimum lease payments		14,933	
Less: amount representing interest		(726)	
Present value of minimum lease payments	\$	14,207	

NOTE H - SPECIAL ASSESSMENT REVENUES

Special assessment revenues recognized for the 2018-2019 fiscal year were levied in October 2018. All taxes are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Florida Statute 197.162, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

All unpaid taxes become delinquent as of April 1. Virtually all unpaid taxes are collected via the sale of tax certificates on or prior to, June 1.

NOTE I – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE J - WATER AND SEWER UNIT CONNECTION FEE REFUND AGREEMENT

During a prior fiscal year, the District entered into an updated agreement with St. Johns County relating to water and sewer connection fees. The District constructed certain water and sewer utilities to be owned and maintained by the County. Under the agreement, the County will refund a portion of connection fees collected up to \$4,311,421 related to water and sewer utilities that were constructed by the District. During the current fiscal year, \$193,857 related to the agreement was received from the County.

NOTE K - ECONOMIC DEPENDENCY

The Developers own a significant portion of land within the District. The District's activity is dependent upon the continued involvement of the Developers, the loss of which could have a material adverse effect on the District's operations. At September 30, 2019, three of the five board members are affiliated with the Developers.

NOTE L - RELATED PARTY TRANSACTIONS

The majority of the voting members of the Board of Supervisors are employed by the Developer or a related entity. The Developer or a related entity owns a portion of land within the District; therefore, assessment revenues in the general fund and debt service fund include the assessments levied on those lots owned by the Developer or a related entity.

The Developer has also agreed to fund a portion of the capital improvement projects which are ongoing within the District. Accordingly, the Developer contributed \$1,549,150.

NOTE M - CONTINGENCIES

Certain traffic light improvements were constructed on property owned by a neighboring property owner during a prior fiscal year in accordance with an easement between the prior Developer and the property owner. The property owner has taken the position that the District did not have the right to permanently install such improvements on his property and is demanding that they be removed. The matter is currently being negotiated between the District and the property owner, and no accrual has been made as the outcome cannot be determined.

NOTE N - SUBSEQUENT EVENT

Subsequent to year-end, the District prepaid \$10,000, Series 2015 Capital Improvement Revenue Bonds, \$35,000, Series 2016A Capital Improvement Revenue Bonds, \$100,000 Series 2016B Capital Improvement Revenue Bonds, and \$545,000 Series 2017B Capital Improvement Revenue Bonds.

In June 2020, the District issued Series 2020 Capital Improvement Revenue and Refunding Bonds, and certain amounts of the Series 2007 Bonds were cancelled. The remaining Series 2007 Bonds outstanding after the issuance of the Series 2020 Bonds is \$545,000.

Subsequent to year end, the Bondholder directed the District to cancel and release the lien of assessments on the Series 2007 Capital Improvement Revenue Bonds and the bonds are forever "Unsecured" Bonds. The District has no further obligation to make payment on the Series 2007 Bonds.



Certified Public Accountants

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors Six Mile Creek Community Development District St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Six Mile Creek Community Development District, as of and for the year ended September 30, 2019, and the related notes to the financial statements, and have issued our report thereon dated June 29, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Six Mile Creek Community Development District's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Six Mile Creek Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Six Mile Creek Community Development District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



To the Board of Supervisors Six Mile Creek Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Six Mile Creek Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Fort Pierce, Florida

June 29, 2020

Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

MANAGEMENT LETTER

To the Board of Supervisors Six Mile Creek Community Development District St. Johns County, Florida

Report on the Financial Statements

We have audited the financial statements of the Six Mile Creek Community Development District as of and for the year ended September 30, 2019, and have issued our report thereon dated June 29, 2020.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 29, 2020, should be considered in conjunction with this Management Letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. The following findings or recommendations were made in the preceding financial audit report:

Findings and Recommendations

2017-01, 2016-01, 2015-01, 2012-01, 2012-02, 2011-01

Finding: The debt service fund has a deficit fund balance of \$(5,982,619) at September 30, 2019. Due to the Developer's failure to pay the debt assessments securing its Series 2007 Bonds in the prior fiscal and current years, the District did not have sufficient funds to make certain scheduled debt service payments in the past and current years, as a result, the payments were not made. The District's failures to make its scheduled debt service payments when they are due are considered events of default. In addition, the District was not in compliance with the reserve requirement.



To the Board of Supervisors
Six Mile Creek Community Development District

Findings and Recommendations

2017-01, 2016-01, 2015-01, 2012-01, 2012-02, 2011-01 (Continued)

Recommendation: The District should take the necessary steps to alleviate the financial condition and to comply with the reserve requirement.

Management Response: The District continues to take significant steps to alleviate the deteriorating financial condition. In addition to the issuance of the Series 2015 and Series 2016 Bonds, the District issued Series 2017, Capital Improvement Revenue Bonds in the current year, to further develop the District. The real estate market drives demand which is the determining factor of which part of the District is developed. The continued development of the District will ultimately lead to the development of the property that secures the Series 2007 Bonds which will result in the elimination of the deteriorating financial condition.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Six Mile Creek Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Six Mile Creek Community Development District did meet one of the conditions described in Section 218.503(1) Florida Statutes. See Finding 2017-01, 2016-01, 2015-01, 2012-01, 2012-02, 2011-01.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Six Mile Creek Community Development District. It is management's responsibility to monitor the Six Mile Creek Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2019.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.



To the Board of Supervisors Six Mile Creek Community Development District

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Fort Pierce, Florida

June 29, 2020

Certified Public Accountants

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES

To the Board of Supervisors Six Mile Creek Community Development District St. Johns County, Florida

We have examined Six Mile Creek Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2019. Management is responsible for Six Mile Creek Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Six Mile Creek Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Six Mile Creek Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Six Mile Creek Community Development District's compliance with the specified requirements.

In our opinion, Six Mile Creek Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2019.

Berger, Toombs, Elam, Gaines & Frank

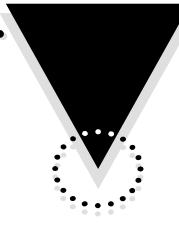
Certified Public Accountants PL

Berger Joonsbor Glam (Daines + Frank

Fort Pierce, Florida

June 29, 2020





Six Mile Creek Community Development District

Approved Budget FY 2021



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Six Mile Creek

Community Development District
Approved Budget FY2021
General Fund

Description	Adopted Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Approved Budget FY2021
Revenues					
Assessments - Tax Roll	\$546,665	\$552,968	\$0	\$552,968	\$709,200
Assessments - Direct Billed	\$200,682	\$188,432	\$12,250	\$200,682	\$89,533
Developer Contributions	\$240,847	\$87,706	\$80,749	\$168,455	\$197,674
Interest	\$0	\$85	\$2	\$87	\$0
Miscellaneous Income	\$0	\$2,218	\$0	\$2,218	\$0
Total Revenues	\$988,194	\$831,408	\$93,001	\$924,409	\$996,407
<u>Expenditures</u>					
Administrative					
Supervisor Fees	\$12,000	\$5,800	\$2,000	\$7,800	\$12,000
FICA Expense	\$0	\$352	\$153	\$505	\$918
Engineering Fees	\$16,000	\$11,303	\$4,697	\$16,000	\$16,000
Arbitrage	\$3,600	\$1,200	\$2,400	\$3,600	\$3,600
Trustee Fees	\$21,550	\$12,391	\$9,159	\$21,550	\$21,550
Dissemination Agent	\$5,000	\$4,717	\$833	\$5,550	\$5,000
Attorney Fees	\$22,000	\$13,527	\$8,473	\$22,000	\$22,000
Annual Audit	\$5,315	\$5,315	\$0	\$5,315	\$5,315
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$29,000	\$24,167	\$4,833	\$29,000	\$29,000
Information Technology	\$2,400	\$1,000	\$200	\$1,200	\$1,200
Telephone	\$250	\$157	\$200	\$357	\$300
Postage	\$1,500	\$929	\$271	\$1,200	\$1,500
Insurance	\$6,400	\$5,922	\$0	\$5,922	\$6,525
Printing & Binding	\$2,250	\$2,127	\$374	\$2,500	\$2,500
Travel Per Diem	\$600	\$0	\$100	\$100	\$250
Legal Advertising	\$2,500	\$7,126	\$374	\$7,500	\$5,000
Bank Fees	\$750	\$660	\$140	\$800	\$800
Other Current Charges	\$250	\$538	\$188	\$725	\$500
Office Supplies	\$250	\$272	\$28	\$300	\$350
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$136,790	\$102,676	\$34,422	\$137,098	\$139,483
Operation and Maintenance					
Property Insurance	\$19,600	\$20,354	\$0	\$20,354	\$22,400
Electric	\$32,000	\$31,774	\$6,276	\$38,050	\$43,000
Water & Sewer	\$8,000	\$0	\$0	\$0	\$8,000
Landscape Contract	\$263,995	\$237,961	\$42,925	\$280,886	\$263,995
Landscape Contingency	\$50,000	\$20,774	\$9,226	\$30,000	\$40,000
Irrigation Maintenance	\$20,000	\$12,466	\$2,534	\$15,000	\$20,000
Lake Contract	\$22,000	\$16,750	\$3,350	\$20,100	\$22,000
Lake Contingency	\$5,000	\$0	\$1,250	\$1,250	\$5,000
Security Patrol	\$40,000	\$43,062	\$9,600	\$52,662	\$55,000
Street Sweeping	\$12,000	\$2,625	\$2,000	\$4,625	\$8,000
General Maintenance	\$9,000	\$9,306	\$694	\$10,000	\$10,000
Dog Park - General Maintenance	\$5,000	\$0	\$0	\$0	\$5,000
Kayak Launch - General Maintenance	\$5,000	\$1,766	\$234	\$2,000	\$5,000
Operation and Maintenance Expenses	\$491,595	\$396,838	\$78,089	\$474,927	\$507,395

Six Mile Creek

Community Development District
Approved Budget FY2021
General Fund

Actual

Projected

Total

Approved

Adopted

	Budget	thru	Next	Projected	Budget
Description	FY2020	7/31/20	2 Months	09/30/20	FY2021
Безеприон	1 1 2020	1701/20	Z MOTUIS	03/00/20	1 1 202 1
Amenity Center					
Utilities					
Telephone & Cable	\$8,200	\$4,216	\$900	\$5,116	\$6,000
Electric	\$15,000	\$11,554	\$2,580	\$14,134	\$16,000
Water/Irrigation	\$16,000	\$17,768	\$1,600	\$19,368	\$26,000
Cable	\$0	\$0	\$0	\$0	\$0
Gas	\$1,500	\$349	\$81	\$430	\$1,000
Trash Removal	\$2,500	\$1,736	\$350	\$2,086	\$2,500
Security	42,000	Ψ.,σσ	4000	\$2,000	42,000
Security Alarm Monitoring	\$1,200	\$350	\$70	\$419	\$1,100
Security Monitoring	\$12,400	\$11,361	\$2,128	\$13,489	\$12,400
Access Cards	\$1,000	\$0	\$500	\$500	\$1,000
	φ1,000	ΨΟ	φυσο	φ300	φ1,000
Management Contracts	¢40.000	¢27 220	₾7.004	¢44.500	¢42.000
Facility Management	\$43,680	\$37,336	\$7,224	\$44,560	\$43,680
Landscape Maintenance	\$26,165	\$21,804	\$4,361	\$26,165	\$26,165
Landscape Seasonal (Annuals & Pine Straw)	\$8,000	\$0	\$1,333	\$1,333	\$8,000
Landscape Contingency	\$8,000	\$1,980	\$1,910	\$3,890	\$8,000
Pool Attendants	\$0	\$0	\$0	\$0	\$0
Field Management/Administrative	\$59,104	\$49,254	\$9,851	\$59,105	\$59,104
Pool Maintenance	\$16,680	\$12,435	\$2,750	\$15,185	\$16,500
Pool Repairs	\$5,000	\$16,201	\$0	\$16,201	\$7,500
Pool Chemicals	\$12,000	\$0	\$0	\$0	\$0
Janitorial Services	\$13,740	\$11,541	\$2,290	\$13,831	\$13,740
Janitorial Supplies	\$3,000	\$2,659	\$841	\$3,500	\$3,500
Facility Maintenance	\$15,000	\$11,057	\$1,443	\$12,500	\$15,000
Fitness Equipment Lease	\$13,784	\$11,487	\$2,297	\$13,784	\$13,784
Pest Control	\$1,500	\$810	\$270	\$1,080	\$1,500
Pool Permits	\$1,000	\$350	\$270 \$0	\$350	\$500
Repairs & Maintenance	\$8,000	\$9,777	\$1,223	\$11,000	\$10,000
Maintenance Reserves	\$20,000	\$0	\$0	\$0	\$10,000
New Capital Projects	\$12,000	\$0	\$2,000	\$2,000	\$10,000
Special Events	\$10,000	\$6,329	\$671	\$7,000	\$10,000
Holiday Decorations	\$10,856	\$10,856	\$0	\$10,856	\$10,856
Fitness Center Repairs/Supplies	\$3,000	\$2,257	\$493	\$2,750	\$3,500
Office Supplies	\$500	\$0	\$100	\$100	\$500
Operating Supplies	\$9,300	\$8,109	\$1,891	\$10,000	\$10,000
ASCAP/BMI Licences	\$1,700	\$0	\$1,700	\$1,700	\$1,700
Amenity Center Expenses	\$359,809	\$261,577	\$50,857	\$312,434	\$349,529
		•			
Total Expenditures	\$988,194	\$761,091	\$163,368	\$924,459	\$996,407
	7000,000	4.5.,05	*******	70= 1, 101	*****
Excess Revenues/(Expenditures)	(\$0)	\$70,317	(\$70,367)	(\$50)	(\$0)
Executive flates (Experiantal co)	(40)	ψ10,011	(\$10,001)	(400)	(40)
				Net Assessment	\$709,200
			(Collection Cost (6%)	\$45,268
			(Gross Assessment	\$754,468
FY20 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	692	\$789.98	\$546,663.39	\$840.40	\$581,556.80
		ψ1 00.00	\$546,663.39	Ψ0+0.40	
Total	692		\$ 040,003.39		\$581,556.80
Proposed FY21 O&M Assessments					
·	11-40.	Dealla 4 P. C	No.4 To C. I	D11-4 C	O T / /
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
District Desidential	700	#000 00			
Platted Residential Total	788 788	\$900.00	\$709,200.00 \$ 709,200.00	\$957.45	\$754,468.09 \$754,468.09

Six Mile Creek

Community Development District East Parcel Proposed FY21 Budget

	Budget
Description	Year 2021
	_
Revenues	
Developer Contibutions	\$49,000
Facility Income	\$0
Assessments	\$0
Interest / Miscellaneous	\$0_
Total Revenues	\$49,000
Expenditures	
Administrative (covered in CDD GF budget)	
Administrative Expenditures	\$0
AMENITY CENTER (opens early FY22)	
Utilities	
Telephone	\$0
Electric	\$0
Water/Irrigation	\$0
Cable	\$0
Gas	\$0
Trash Removal	\$0
Security	**
Security Monitoring	\$0
Access Cards	\$0
Management Contracts	Φ0
Facility Management	\$0 *0
Pool Attendants	\$0 *0
Field Mgmt / Admin	\$0 *0
Pool Maintenance	\$0 *0
Pool Chemicals	\$0 *0
Janitorial	\$0 \$0
Facility Maintenance	\$0 \$0
Repairs & Maintenance Maintenance Reserves	\$0 \$0
	\$0 \$0
New Capital Projects Special Events	\$0 \$0
Holiday Decorations	\$0 \$0
Fitness Center Repairs/Supplies	\$0 \$0
Office Supplies	\$0 \$0
ASCAP/BMI Licenses	\$0 \$0
Amenity Center Expenditures	\$0
Amonity Contor Exponential Co	

Grounds Maintenance

Hydrology Quality/Mitigation	\$0
Landscape Maintenance	\$18,000
Landscape Contingency	\$5,000
Lake Maintenance	\$8,000
Grounds Maintenance	\$5,000
Pump Repairs	\$3,000
Streetlight Repairs	\$2,000
Irrigation Repairs	\$3,000
Miscellaneous	\$5,000
Grounds Maintenance Expenditures	\$49,000
Total Amenity & Grounds Maintenance Exp.	\$49,000
Contingency	\$0
TOTAL EXPENDITURES	\$49,000

REVENUES:

ASSESSMENTS

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

DEVELOPER CONTRIBUTIONS

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISOR FEES

The Florida Statutes allows each supervisor to receive \$200 per meeting not to exceed \$4,800 in one year, for the time devoted to District business and board meetings. The amount for the fiscal year is based upon 5 Supervisors attending 12 Board meetings.

ENGINEERING FEES

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors. The District has contracted England-Thims & Miller, Inc. for these services.

ARBITRAGE

The District had contracted with Grau & Associates, an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2007 Special Assessment Refunding Bonds, the Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds and Series 2017A/B Capital Improvement Refunding Bonds.

TRUSTEE FEES

The District issued Series 2007 Capital Improvement Revenue Bonds, Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds and Series 2017A/B Capital Improvement Refunding Bonds that are deposited with a Trustee at USBank.

DISSEMINATION AGENT

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services for this service.

ATTORNEY FEES

The District's attorney will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. The District has contracted with Hopping, Green & Sams for these services.

ANNUAL AUDIT

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

ASSESSMENT ADMINISTRATION

The District has contracted with Governmental Management Services, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

MANAGEMENT FEES

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

INFORMATION TECHNOLOGY

Represents costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

TELEPHONE

Telephone and fax machine.

POSTAGE

Mailing of Board Meeting Agenda's, checks for vendors, and any other required correspondence.

INSURANCE

The District's general liability and public officials liability coverage is provide by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

PRINTING & BINDING

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

TRAVEL PER DIEM

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

LEGAL ADVERTISING

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

BANK FEES

Represents costs charged by Wells Fargo for the monthly account analysis for the District's checking account.

OTHER CURRENT CHARGES

Represents any other miscellaneous charges that the District may incur during the fiscal year.

OFFICE SUPPLIES

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

DUES, LICENSE, SUBSCRIPTIONS

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense for the District under this category.

OPERATION AND MAINTENANCE:

PROPERTY INSURANCE

Represents estimated cost for coverage on amenity center, entry features and other assets to be constructed. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

ELECTRIC

Represents electric costs incurred by the District. This service is provided by Florida Power & Light.

Account #	Description	Monthly	Annually
35324-12024	596 Trailmark Dr. #Pump	\$ 100	\$ 1,200
68881-76028	990 Trailmark Dr. #Pump	\$ 250	\$ 3,000
62363-50267	000 Pacetti Rd (Streetlights)	\$ 2,750	\$ 33,000
65107-18163	975 Trailmark Dr. #Irrigation	\$ 100	\$ 1,200
88213-81483	1922 Trailmark Dr. #LS	\$ 50	\$ 600
93295-44051	404 Bloomfield Way #Pump	\$ 125	\$ 1,500
96815-95436	2799 Pacetti Rd. #Entry	\$ 50	\$ 600
	CONTINGENCY		\$ 1,900
	TOTAL		\$ 43,000

WATER & SEWER

Represents estimated water & sewer costs incurred by the District. This service will be provided by St. Johns County Utility Department.

LANDSCAPE CONTRACT

Represents maintenance which consists of mowing and trimming all right of way lawn areas as required throughout season, pick-up of litter from mowing areas and mowing of lake banks using a 6ft. bush hog. The District has contracted with North Florida Landscape for these services.

Description	Monthly	Annually
Landscape Maintenance - Common Area	\$ 20,975	\$ 251,700
Landscape Maintenance - Right-of-Way	\$ 488	\$ 5,850
Contingency		\$ 6,445
	•	\$ 263,995

LANDSCAPE CONTINGENCY

Represents estimated costs for additional landscape services not covered under the landscape contract.

IRRIGATION MAINTENANCE

Represents estimated costs for any unforeseen repairs to irrigation system.

LAKE CONTRACT

Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes. The District has contracted with Sitex Aquatics LLC for this service.

Description	Monthly			Annually
Lake Maintenance	\$	1,675	\$	20,100
Oncoming Additional Areas		_	\$	1,900
		_	\$	22,000

LAKE CONTINGENCY

Represents estimated costs for additional lake services not covered under the lake contract.

SECURITY PATROL

Represents estimated cost of security detail for the District. The District has contracted with Giddens Security Corporation for this service and with St. Johns County Sheriff's Office for off duty officers.

Description		Annually
\$15.50 per hour x 40 hours x 52 weeks	\$	32,240
Contingency (Holidays/Mileage/Cell Phone Charge)	\$	7,600
Contingency (St.Johns Cty Off Duty Officers)	\$	15,160
	<u> </u>	55,000

STREET SWEEPING

Represents scheduled maintenance of roadways within the District boundaries. USA Services will provide this service twice a month at a fixed fee during the fiscal year.

Description]	Monthly	A	Annually
Street Sweeping \$125 per hr/4 hr minimum	\$	500	\$	6,000
Additional Sweeping			\$	2,000
			\$	8,000

AMENITY CENTER:

TELEPHONE

Represents estimated costs for fire alarm lines, amenity center onsite phone line and U-verse lines at the District's Amenity Center. This service is provided by AT&T.

Description	Monthly		Annuall	
Fire Alarm Line 904 940-0687	\$	200	\$	2,400
Phone Line Acct#156327439	\$	100	\$	1,200
Phone & Internet Acct #257295491	\$	125	\$	1,500
Internet Acct#292565993		25	\$	300
Contingency			\$	600
			\$	6,000

ELECTRIC

Represents costs for electric services at the District's Amenity Center. The District currently has only two accounts with Florida Power & Light.

Account #	Description	Monthly	Annually
52068-78125	801 Trailmark Dr #Amenity	\$ 100	\$ 1,200
96904-98127	805 Trailmark Dr #Amenity	\$ 1,100	\$ 13,200
	CONTINGENCY/FUTURE ACCTS		\$ 1,600
	TOTAL		\$ 16,000

WATER/IRRIGATION

Represents costs for water and wastewater services at the District's Amenity Center. The District currently has one account with St. Johns County Utility Department.

Account #	Description	Monthly			Annually
556887-132900	805 Trailmark Dr	\$	2,000	\$	24,000
	CONTINGENCY			\$	2,000
	TOTAL			\$	26,000

CABLE

Represents estimated costs for cable services at the District's Amenity Center.

GASRepresents costs for gas services at the District's Amenity Center. This service is provided by Teco Peoples Gas and Florida Natural Gas.

Account #	Description	Monthly	Annually
211014091725	801 Trailmark Dr (TECO)	\$ 35	\$ 420
37224	801 Trailmark Dr (FL Natural Gas)	\$ 10	\$ 120
	CONTINGENCY		\$ 460
	TOTAL		\$ 1,000

TRASH REMOVAL

Represents costs for trash removal at the District's Amenity Center. This service is provided by Advanced Disposal.

Account #	Description	Monthly	Annually
PW003548	805 Trailmark Dr	\$ 100	\$ 1,200
	CONTINGENCY		\$ 1,300
	TOTAL		\$ 2,500

MANAGEMENT CONTRACTS:

FACILITY MANAGEMENT

The District has contracted with Evergreen Lifestyles Management, LLC to staff the Amenity Center, oversee maintenance contracts related to the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description	Weekly	Annually
Facility Management	\$ 840	\$ 43,680
(\$28 per hour x 30 hours per week)		
		\$ 43,680

LANDSCAPE MAINTENANCE

Represents maintenance which consists of mowing and trimming all areas around the Amenity Center as required throughout season, pick-up of litter from mowing area. The District has contracted with North Florida Landscape for these services.

Description	Monthly	Annually
Landscape Maintenance	\$ 2,180	\$ 26,165
		\$ 26,165

LANDSCAPE CONTINGENCY

Represents estimated costs for additional landscape services not covered under the landscape contract for Amenity Center area.

FIELD MANAGEMENT/ADMINISTRATIVE

Represents costs for Onsite Lifestyle Director and Administrative Assistant services. The District has contract with Evergreen Lifestyles Management, LLC for this service.

Description	Monthly	7	Annually
Amenity Director/Admin. Services	\$ 4,925	\$	59,104
		\$	59,104

POOL MAINTENANCE

The District has contracted with Crown Pools, Inc, to provide pool chemicals and monthly pool maintenance services.

Description	Monthly	Annually
Pool Maintenance	\$ 1,375	\$ 16,500
		\$ 16,500

JANITORIAL SERVICES

The District has contracted with Riverside Management Services, Inc. to provide janitorial maintenance services to Trailmark Welcome Center, Fitness Center and Camp House three days per week.

Description	Bi-Monthly	,	Annually	
Janitorial Services	\$	1,145	\$	13,740
			\$	13,740

JANITORIAL SUPPLIES

Represents estimated costs for janitorial supplies.

FACILITY MAINTENANCE

Represents estimated costs for repairs to the onsite facilities maintained by the District.

FITNESS EQUIPMENT LEASE

The District has contracted with Municipal Asset Management, Inc. on a Lease/Purchase Agreement for fitnesss equipment not limited to treadmills, elliptical machines, spin bikes, leg duals, back duals, arm duals, weight benches, dumbbell rack, etc.

Description	Monthly	7	Annually
Fitness Equipment Lease	\$ 1,149	\$	13,784
		\$	13,784

PEST CONTROL

Represents costs for quarterly pest control service to the Amenity Center. District has contracted with Florida Pest Control for this service.

POOL PERMITS

Represents estimated costs for required annual permit fee due to Florida Department of Health in St. Johns County as well as any unforeseen re-inspection fees.

REPAIRS & MAINTENANCE

Represents estimated costs for any repairs and maintenance to common areas within the District.

SPECIAL EVENTS

Represents estimated costs for various activities provided throughout the fiscal year by Amenity Center staff. Costs include but no limited to cost of supplies, notices of events, etc.

HOLIDAY DECORATIONS

Represents estimated cost of decorative holiday supplies.

FITNESS CENTER REPAIR/SUPPLIES

Represents estimated costs for any unforeseen repairs to the Fitness Center and supplies.

OFFICE SUPPLIES

Represents estimated costs for office supplies purchased for Amenity Center onsite office.

OPERATING SUPPLIES

Represents estimated costs of any supplies purchased for onsite operations, repairs and maintenance not included in other budgeted line items.

ASCAP/BMI LICENSES

Represents estimated costs for the annual music license fees paid to ASCAP and BMI.

Community Development District

Approved Budget FY2021 Debt Service Fund Series 2007

	Adopted	Approved
Description	Budget FY2020	Budget FY2021
Безаприон	1 1 2020	1 1 202 1
Revenues:		
Other Income	\$1,283,552	\$0
Total Revenues	\$1,283,552	\$0
Expenditures:		
Debt Service Obligation	\$1,283,552	\$0
Total Expenditures	\$1,283,552	\$0
Excess Revenues/(Expenditures)	\$0	\$0

Community Development District

Approved Budget FY2021 Debt Service Fund Series 2015

	Adopted Budget	Actual thru	Projected Next	Total Projected	Approved Budget
Description	FY2020	7/31/20	2 Months	09/30/20	FY2021
Revenues:					
Novolidos.					
Assessments	\$231,438	\$216,873	\$0	\$216,873	\$214,408
Interest	\$2,250	\$1,874	\$2	\$1,876	\$500
Carry Forward Surplus	\$82,084	\$90,336	\$0	\$90,336	\$88,410
Total Revenues	\$315,772	\$309,083	\$2	\$309,085	\$303,318
Expenditures:					
Special Call 11/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest Expense 11/01	\$62,900	\$62,900	\$0	\$62,900	\$61,109
Principal Expense 05/01	\$85,000	\$85,000	\$0	\$85,000	\$90,000
Interest Expense 05/01	\$62,900	\$62,775	\$0	\$62,775	\$61,109
Special Call 05/01	\$0	\$5,000	\$0	\$5,000	\$0
Total Expenditures	\$210,800	\$220,675	\$0	\$220,675	\$212,219
Excess Revenues/(Expenditures)	\$104,972	\$88,408	\$2	\$88,410	\$91,099

11/1/2021 Interest \$59,141

Six Mile Creek Community Development District Series 2015, Capital Improvement Revenue Refunding Bonds (Term Bonds Due Combined)

Date	Balance	Principal		Interest	Annual
11/1/20	\$ 2,505,000	\$ -	\$	61,109.38	\$ 61,109.38
5/1/21	\$ 2,505,000	\$ 90,000	\$	61,109.38	\$ -
11/1/21	\$ 2,415,000	\$ -	\$	59,140.63	\$ 210,250.00
5/1/22	\$ 2,415,000	\$ 95,000	\$	59,140.63	\$ -
11/1/22	\$ 2,320,000	\$ -	\$	57,062.50	\$ 211,203.13
5/1/23	\$ 2,320,000	\$ 95,000	\$	57,062.50	\$ -
11/1/23	\$ 2,225,000	\$ -	\$	54,984.38	\$ 207,046.88
5/1/24	\$ 2,225,000	\$ 100,000	\$	54,984.38	\$ -
11/1/24	\$ 2,125,000	\$ -	\$	52,796.88	\$ 207,781.25
5/1/25	\$ 2,125,000	\$ 105,000	\$	52,796.88	\$ -
11/1/25	\$ 2,020,000	\$ -	\$	50,500.00	\$ 208,296.88
5/1/26	\$ 2,020,000	\$ 115,000	\$	50,500.00	\$ -
11/1/26	\$ 1,905,000	\$ -	\$	47,625.00	\$ 213,125.00
5/1/27	\$ 1,905,000	\$ 120,000	\$	47,625.00	\$ -
11/1/27	\$ 1,785,000	\$ -	\$	44,625.00	\$ 212,250.00
5/1/28	\$ 1,785,000	\$ 125,000	\$	44,625.00	\$ -
11/1/28	\$ 1,660,000	\$ -	\$	41,500.00	\$ 211,125.00
5/1/29	\$ 1,660,000	\$ 130,000	\$	41,500.00	\$ -
11/1/29	\$ 1,530,000	\$ -	\$	38,250.00	\$ 209,750.00
5/1/30	\$ 1,530,000	\$ 140,000	\$	38,250.00	\$ -
11/1/30	\$ 1,390,000	\$ -	\$	34,750.00	\$ 213,000.00
5/1/31	\$ 1,390,000	\$ 145,000	\$	34,750.00	\$ -
11/1/31	\$ 1,245,000	\$ -	\$	31,125.00	\$ 210,875.00
5/1/32	\$ 1,245,000	\$ 155,000	\$	31,125.00	\$ -
11/1/32	\$ 1,090,000	\$ -	\$	27,250.00	\$ 213,375.00
5/1/33	\$ 1,090,000	\$ 160,000	\$	27,250.00	\$ -
11/1/33	\$ 930,000	\$ -	\$	23,250.00	\$ 210,500.00
5/1/34	\$ 930,000	\$ 170,000	\$	23,250.00	\$ -
11/1/34	\$ 760,000	\$ -	\$	19,000.00	\$ 212,250.00
5/1/35	\$ 760,000	\$ 175,000	\$	19,000.00	\$ -
11/1/35	\$ 585,000	\$ -	\$	14,625.00	\$ 208,625.00
5/1/36	\$ 585,000	\$ 185,000	\$	14,625.00	\$ -
11/1/36	\$ 400,000	\$ -	\$	10,000.00	\$ 209,625.00
5/1/37	\$ 400,000	\$ 195,000	\$	10,000.00	\$ -
11/1/37	\$ 205,000	\$ -	\$	5,125.00	\$ 210,125.00
5/1/38	\$ 205,000	\$ 205,000	\$	5,125.00	\$ 210,125.00
Totals		\$ 2,505,000	\$1	,345,437.50	\$ 3,850,437.50

Community Development District

Approved Budget FY2021 Debt Service Fund Series 2016A

Description	Adopted Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Approved Budget FY2021
Revenues:					
Assessments	\$509,446	\$450,032	\$0	\$450,032	\$444,917
Interest	\$1,250	\$588	\$7	\$595	\$500
Carry Forward Surplus	\$287,605	\$419,945	\$0	\$419,945	\$447,594
Total Revenues	\$798,301	\$870,565	\$7	\$870,572	\$893,010
Expenditures:					
Special Call 11/01	\$10,000	\$30,000	\$0	\$30,000	\$0
Interest Expense 11/01	\$169,850	\$169,850	\$0	\$169,850	\$167,984
Principal Expense 11/01	\$50,000	\$50,000	\$0	\$50,000	\$105,000
Interest Expense 05/01	\$168,913	\$168,128	\$0	\$168,128	\$166,016
Special Call 05/01	\$0	\$5,000	\$0	\$5,000	\$0
Total Expenditures	\$398,763	\$422,978	\$0	\$422,978	\$439,000
Excess Revenues/(Expenditures)	\$399,539	\$447,587	\$7	\$447,594	\$454,010
				11/1/2021 Interest	\$166.016

11/1/2021 Interest \$166,016 11/1/2021 Principal \$110,000 \$276,016

Six Mile Creek Community Development District Series 2016A, Capital Improvement Revenue Bonds Assessment Area 2 (Term Bonds Due Combined)

Date		Balance		Principal			Interest		
	_								
11/1/20	\$	6,155,000	\$	105,000	\$	167,984.38	\$	272,984.38	
5/1/21	\$	6,050,000	\$	-	\$	166,015.63	\$	-	
11/1/21	\$	6,050,000	\$	110,000	\$	166,015.63	\$	442,031.25	
5/1/22	\$	5,940,000	\$	-	\$	163,403.13	\$	-	
11/1/22	\$	5,940,000	\$	110,000	\$	163,403.13	\$	436,806.25	
5/1/23	\$	5,830,000	\$	-	\$	160,790.63	\$	-	
11/1/23	\$	5,830,000	\$	120,000	\$	160,790.63	\$	441,581.25	
5/1/24	\$	5,710,000	\$	-	\$	157,940.63	\$	-	
11/1/24	\$	5,710,000	\$	125,000	\$	157,940.63	\$	440,881.25	
5/1/25	\$	5,585,000	\$	-	\$	154,971.88	\$	-	
11/1/25	\$	5,585,000	\$	130,000	\$	154,971.88	\$	439,943.75	
5/1/26	\$	5,455,000	\$	-	\$	151,884.38	\$	-	
11/1/26	\$	5,455,000	\$	135,000	\$	151,884.38	\$	438,768.75	
5/1/27	\$	5,320,000	\$	-	\$	148,678.13	\$	-	
11/1/27	\$	5,320,000	\$	140,000	\$	148,678.13	\$	437,356.25	
5/1/28	\$	5,180,000	\$	-	\$	145,353.13	\$	-	
11/1/28	\$	5,180,000	\$	150,000	\$	145,353.13	\$	440,706.25	
5/1/29	\$	5,030,000	\$	-	\$	141,790.63	\$	-	
11/1/29	\$	5,030,000	\$	155,000	\$	141,790.63	\$	438,581.25	
5/1/30	\$	4,875,000	\$	-	\$	137,625.00	\$	-	
11/1/30	\$	4,875,000	\$	165,000	\$	137,625.00	\$	440,250.00	
5/1/31	\$	4,710,000	\$	-	\$	133,190.63	\$	-	
11/1/31	\$	4,710,000	\$	175,000	\$	133,190.63	\$	441,381.25	
5/1/32	\$	4,535,000		-	\$	128,487.50	\$	-	
11/1/32	\$	4,535,000	\$ \$	180,000	\$	128,487.50	\$	436,975.00	
5/1/33	\$	4,355,000	\$	-	\$	123,650.00	\$	-	
11/1/33	\$	4,355,000	\$	190,000	\$	123,650.00	\$	437,300.00	
5/1/34	\$	4,165,000	\$	-	\$	118,543.75	\$	-	
11/1/34	\$	4,165,000	\$	200,000	\$	118,543.75	\$	437,087.50	
5/1/35	\$	3,965,000	\$	-	\$	113,168.75	\$	-	
11/1/35	\$	3,965,000	\$	215,000	\$	113,168.75	\$	441,337.50	
5/1/36	\$	3,750,000	\$	-	\$	107,390.63	\$	-	
11/1/36	\$	3,750,000	\$	225,000	\$	107,390.63	\$	439,781.25	

Six Mile Creek Community Development District Series 2016A, Capital Improvement Revenue Bonds Assessment Area 2 (Term Bonds Due Combined)

Date	Balance	Principal	Interest		Annual
5/1/37	\$ 3,525,000	\$ -	\$ 101,343.75	\$	-
11/1/37	\$ 3,525,000	\$ 240,000	\$ 101,343.75	\$	442,687.50
5/1/38	\$ 3,285,000	\$ -	\$ 94,443.75	\$	-
11/1/38	\$ 3,285,000	\$ 250,000	\$ 94,443.75	\$	438,887.50
5/1/39	\$ 3,035,000	\$ -	\$ 87,256.25	\$	-
11/1/39	\$ 3,035,000	\$ 265,000	\$ 87,256.25	\$	439,512.50
5/1/40	\$ 2,770,000	\$ -	\$ 79,637.50	\$	-
11/1/40	\$ 2,770,000	\$ 280,000	\$ 79,637.50	\$	439,275.00
5/1/41	\$ 2,490,000	\$ -	\$ 71,587.50	\$	-
11/1/41	\$ 2,490,000	\$ 300,000	\$ 71,587.50	\$	443,175.00
5/1/42	\$ 2,190,000	\$ -	\$ 62,962.50	\$	-
11/1/42	\$ 2,190,000	\$ 315,000	\$ 62,962.50	\$	440,925.00
5/1/43	\$ 1,875,000	\$ -	\$ 53,906.25	\$	-
11/1/43	\$ 1,875,000	\$ 335,000	\$ 53,906.25	\$	442,812.50
5/1/44	\$ 1,540,000	\$ -	\$ 44,275.00	\$	-
11/1/44	\$ 1,540,000	\$ 355,000	\$ 44,275.00	\$	443,550.00
5/1/45	\$ 1,185,000	\$ -	\$ 34,068.75	\$	-
11/1/45	\$ 1,185,000	\$ 375,000	\$ 34,068.75	\$	443,137.50
5/1/46	\$ 810,000	\$ -	\$ 23,287.50	\$	-
11/1/46	\$ 810,000	\$ 395,000	\$ 23,287.50	\$	441,575.00
5/1/47	\$ 415,000	\$ -	\$ 11,931.25	\$	-
11/1/47	\$ 415,000	\$ 415,000	\$ 11,931.25	\$	438,862.50
	-	•	•		-
Totals		\$ 6,155,000	\$ 6,003,153	\$ 1	2,158,153.13

Community Development District

Approved Budget FY2021 Debt Service Fund Series 2016B

Description	Adopted Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Approved Budget FY2021
Revenues:					
Assessment - Direct Billed	\$199,163	\$2,282	\$69,325	\$71,607	\$136,300
Assessments - Prepayments	\$0	\$89,814	\$0	\$89,814	\$0
Transfer In	\$0	\$892,329	\$0	\$892,329	\$0
Interest	\$700	\$265	\$2	\$267	\$250
Carry Forward Surplus	\$164,693	\$306,588	\$0	\$306,588	\$113,887
Total Revenues	\$364,556	\$1,291,277	\$69,327	\$1,360,604	\$250,437
Expenditures:					
Special Call 11/01	\$55,000	\$60,000	\$0	\$60,000	\$40,000
Interest Expense 11/01	\$99,581	\$99,581	\$0	\$99,581	\$69,325
Interest Expense 05/01	\$99,581	\$97,819	\$0	\$97,819	\$68,150
Special Call 05/01	\$0	\$40,000	\$0	\$40,000	\$0
Premium on Special Call (1%)	\$0	\$9,300	\$0	\$9,300	\$0
Special Call 07/07	\$0	\$930,000	\$0	\$930,000	\$0
Interest Expense 07/07	\$0	\$10,017	\$0	\$10,017	\$0
Total Expenditures	\$254,163	\$1,246,717	\$0	\$1,246,717	\$177,475
Excess Revenues/(Expenditures)	\$110,394	\$44,560	\$69,327	\$113,887	\$72,962

11/1/2021 Interest \$ 68,150

Six Mile Creek Community Development District Series 2016B, Capital Improvement Revenue Bonds Assessment Area 2 (Term Bonds Due 11/1/2035)

Date	Balance	Coupon	Principal	Interest	Annual
11/1/20	\$ 2,360,000	5.875%	\$ 40,000	\$ 69,325.00	\$ 109,325.00
5/1/21	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/21	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/22	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/22	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/23	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/23	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/24	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/24	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/25	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/25	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/26	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/26	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/27	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/27	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/28	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/28	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/29	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/29	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/30	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/30	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/31	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/31	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/32	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/32	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/33	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/33	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/34	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/34	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/35	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/35	\$ 2,320,000	5.875%	\$ 2,320,000	\$ 68,150.00	\$ 2,456,300.00
Totals			\$ 2,360,000	\$ 2,113,825.00	\$ 4,473,825.00

Community Development District

Approved Budget FY2021 Debt Service Fund Series 2017A

Description	Adopted Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Approved Budget FY2021
Revenues:					
Assessments	\$704,394	\$696,700	\$7,694	\$704,394	\$704,394
Interest	\$1,000	\$764	\$6	\$770	\$250
Carry Forward Surplus	\$442,789	\$443,678	\$0	\$443,678	\$439,929
Total Revenues	\$1,148,183	\$1,141,142	\$7,700	\$1,148,842	\$1,144,573
Expenditures:					
Interest Expense 11/01	\$264,872	\$264,872	\$0	\$264,872	\$261,791
Principal Expense 11/01	\$170,000	\$170,000	\$0	\$170,000	\$180,000
Interest Expense 05/01	\$261,791	\$261,791	\$0	\$261,791	\$258,528
Transfer Out	\$0	\$12,251	\$0	\$12,251	\$0
Total Expenditures	\$696,663	\$708,913	\$0	\$708,913	\$700,319
Excess Revenues/(Expenditures)	\$451,520	\$432,229	\$7,700	\$439,929	\$444,254
				11/1/2021 Interest	\$258,528
				11/1/2021 Principal	\$185,000
					\$443,528

	Assessment	Gross Assessment	Net Assessment	Total Net
Lot Type	Units	Per Unit	Per Unit	Assessments
43' Series	69	\$1,389.68	\$1,306.30	\$90,134.64
53' Series	216	\$1,712.87	\$1,610.10	\$347,781.12
63' Series	34	\$2,071.50	\$1,947.21	\$66,205.14
70' Series	8	\$2,301.89	\$2,163.78	\$17,310.21
80' Series	74	\$2,630.29	\$2,472.47	\$182,962.97
Total Phase 2	401			\$704,394.09

Six Mile Creek Community Development District Series 2017A, Capital Improvement and Refunding Bonds (Term Bonds Due Combined)

Date Balance	F	Principal	Interest	Annual
11/1/20 \$ 10,450,000	\$	180,000	\$ 261,790.63	\$ 441,790.63
5/1/21 \$ 10,270,000	\$	-	\$ 258,528.13	\$ -
11/1/21 \$ 10,270,000	\$	185,000	\$ 258,528.13	\$ 702,056.25
5/1/22 \$ 10,085,000	\$	-	\$ 255,175.00	\$ -
11/1/22 \$ 10,085,000	\$	190,000	\$ 255,175.00	\$ 700,350.00
5/1/23 \$ 9,895,000	\$	-	\$ 251,731.25	\$ -
11/1/23 \$ 9,895,000	\$	200,000	\$ 251,731.25	\$ 703,462.50
5/1/24 \$ 9,695,000	\$ \$ \$ \$ \$	-	\$ 248,106.25	\$ -
11/1/24 \$ 9,695,000	\$	205,000	\$ 248,106.25	\$ 701,212.50
5/1/25 \$ 9,490,000		-	\$ 243,493.75	\$ -
11/1/25 \$ 9,490,000	\$	215,000	\$ 243,493.75	\$ 701,987.50
5/1/26 \$ 9,275,000	\$	-	\$ 238,656.25	\$ -
11/1/26 \$ 9,275,000	\$	225,000	\$ 238,656.25	\$ 702,312.50
5/1/27 \$ 9,050,000	\$	-	\$ 233,593.75	\$ -
11/1/27 \$ 9,050,000	\$	235,000	\$ 233,593.75	\$ 702,187.50
5/1/28 \$ 8,815,000	\$	-	\$ 228,306.25	\$ -
11/1/28 \$ 8,815,000	\$	245,000	\$ 228,306.25	\$ 701,612.50
5/1/29 \$ 8,570,000	\$	-	\$ 222,793.75	\$ -
11/1/29 \$ 8,570,000	\$	255,000	\$ 222,793.75	\$ 700,587.50
5/1/30 \$ 8,315,000	\$	-	\$ 216,418.75	\$ -
11/1/30 \$ 8,315,000	\$	270,000	\$ 216,418.75	\$ 702,837.50
5/1/31 \$ 8,045,000	\$	-	\$ 209,668.75	\$ -
11/1/31 \$ 8,045,000	\$	280,000	\$ 209,668.75	\$ 699,337.50
5/1/32 \$ 7,765,000	\$	-	\$ 202,668.75	\$ -
11/1/32 \$ 7,765,000	\$	295,000	\$ 202,668.75	\$ 700,337.50
5/1/33 \$ 7,470,000	\$	-	\$ 195,293.75	\$ -
11/1/33 \$ 7,470,000	\$	310,000	\$ 195,293.75	\$ 700,587.50
5/1/34 \$ 7,160,000	\$	-	\$ 187,543.75	\$ -
11/1/34 \$ 7,160,000	\$ \$ \$ \$ \$ \$	325,000	\$ 187,543.75	\$ 700,087.50
5/1/35 \$ 6,835,000	\$	-	\$ 179,418.75	\$ -
11/1/35 \$ 6,835,000	\$	345,000	\$ 179,418.75	\$ 703,837.50
5/1/36 \$ 6,490,000	\$	-	\$ 170,362.50	\$ -
11/1/36 \$ 6,490,000	\$	360,000	\$ 170,362.50	\$ 700,725.00

Six Mile Creek Community Development District Series 2017A, Capital Improvement and Refunding Bonds (Term Bonds Due Combined)

Date	Balance	Principal	Interest		Annual
5/1/37	\$ 6,130,000	\$ -	\$ 160,912.50	\$	-
11/1/37	\$ 6,130,000	\$ 380,000	\$ 160,912.50	\$	701,825.00
5/1/38	\$ 5,750,000	\$ -	\$ 150,937.50	\$	-
11/1/38	\$ 5,750,000	\$ 400,000	\$ 150,937.50	\$	701,875.00
5/1/39	\$ 5,350,000	\$ -	\$ 140,437.50	\$	-
11/1/39	\$ 5,350,000	\$ 420,000	\$ 140,437.50	\$	700,875.00
5/1/40	\$ 4,930,000	\$ -	\$ 129,412.50	\$	-
11/1/40	\$ 4,930,000	\$ 445,000	\$ 129,412.50	\$	703,825.00
5/1/41	\$ 4,485,000	\$ -	\$ 117,731.25	\$	-
11/1/41	\$ 4,485,000	\$ 465,000	\$ 117,731.25	\$	700,462.50
5/1/42	\$ 4,020,000	\$ -	\$ 105,525.00	\$	-
11/1/42	\$ 4,020,000	\$ 490,000	\$ 105,525.00	\$	701,050.00
5/1/43	\$ 3,530,000	\$ -	\$ 92,662.50	\$	-
11/1/43	\$ 3,530,000	\$ 515,000	\$ 92,662.50	\$	700,325.00
5/1/44	\$ 3,015,000	\$ -	\$ 79,143.75	\$	-
11/1/44	\$ 3,015,000	\$ 545,000	\$ 79,143.75	\$	703,287.50
5/1/45	\$ 2,470,000	\$ -	\$ 64,837.50	\$	-
11/1/45	\$ 2,470,000	\$ 570,000	\$ 64,837.50	\$	699,675.00
5/1/46	\$ 1,900,000	\$ -	\$ 49,875.00	\$	-
11/1/46	\$ 1,900,000	\$ 600,000	\$ 49,875.00	\$	699,750.00
5/1/47	\$ 1,300,000	\$ -	\$ 34,125.00	\$	-
11/1/47	\$ 1,300,000	\$ 635,000	\$ 34,125.00	\$	703,250.00
5/1/48	\$ 665,000	\$ -	\$ 17,456.25	\$	-
11/1/48	\$ 665,000	\$ 665,000	\$ 17,456.25	\$	699,912.50
Totals		\$ 10,450,000	\$ 9,631,422	\$ 2	0,081,421.88

Community Development District

Approved Budget FY2021 Debt Service Fund Series 2017B

	Adopted Budget	Actual thru	Projected Next	Total Projected	Approved Budget
Description	FY2020	7/31/20	2 Months	09/30/20	FY2021
Revenues:					
Assessments	\$212,949	\$21,762	\$14,048	\$35,810	\$29,158
Assessments - Prepayments	\$0	\$1,067,261	\$0	\$1,067,261	\$0
Interest	\$1,250	\$174	\$0	\$174	\$100
Carry Forward Surplus	\$107,314	\$74,759	\$0	\$74,759	\$553,623
Total Revenues	\$321,513	\$1,163,956	\$14,048	\$1,178,004	\$582,881
Expenditures:					
Special Call 11/01	\$0	\$520,000	\$0	\$520,000	\$525,000
Interest Expense 11/01	\$105,930	\$50,089	\$0	\$50,089	\$28,623
Special Call 05/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest Expense 05/01	\$105,930	\$29,291	\$0	\$29,291	\$14,579
Total Expenditures	\$211,860	\$624,381	\$0	\$624,381	\$568,201
Excess Revenues/(Expenditures)	\$109,653	\$539,575	\$14,048	\$553,623	\$14,680

11/1/2021 Interest \$14,579

Six Mile Creek Community Development District Series 2017B, Capital Improvement and Refunding Bonds (Term Bonds Due 11/1/2029)

Date	Balance	Coupon	Principal	Interest	Annual
11/1/20	\$ 1,070,000	5.350%	\$ 525,000	\$ 28,622.50	\$ 553,622.50
5/1/21	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/21	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/22	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/22	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/23	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/23	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/24	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/24	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/25	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/25	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/26	\$ 545,000	5.350%	\$ _	\$ 14,578.75	\$ -
11/1/26	\$ 545,000	5.350%	\$ _	\$ 14,578.75	\$ 29,157.50
5/1/27	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/27	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/28	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$, -
11/1/28	\$ 545,000	5.350%	\$ _	\$ 14,578.75	\$ 29,157.50
5/1/29	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$, -
11/1/29	\$ 545,000	5.350%	\$ 545,000	\$ 14,578.75	\$ 574,157.50
Totals			\$ 1,070,000.00	\$ 291,040.00	\$ 1,361,040.00

Community Development District

Approved Budget FY2021 Debt Service Fund Series 2020

Description	Proposed Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Proposed Budget FY2021
Revenues:					
Assessments	\$0	\$0	\$0	\$0	\$414,875
Bond Proceeds	\$1,401,872	\$1,401,872	\$0	\$1,401,872	\$0
Interest	\$5	\$0	\$0	\$0	\$100
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$94,668
Total Revenues	\$1,401,877	\$1,401,872	\$0	\$1,401,872	\$509,643
Expenditures:					
Interest Expense 11/01	\$0	\$0	\$0	\$0	\$94,668
Principal Call 05/01	\$0	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0	\$140,828
Transfer Out	\$892,329	\$892,329	\$0	\$892,329	\$0
Total Expenditures	\$892,329	\$892,329	\$0	\$892,329	\$235,496
Excess Revenues/(Expenditures)	\$509,548	\$509,543	\$0	\$509,543	\$274,147
*Represents amount less Reserve fund.				11/1/2021 Interest	\$140,828
represents amount less reserve fullu.				11/1/21 Principal	\$130,000
					\$270,828

Six Mile Creek Community Development District Series 2020, Capital Improvement Revenue and Refunding Bonds (Term Bonds Due Combined)

Date		Balance		Principal		Interest		Annual
44.44.000	•	7,000,000			•	04.000	Φ.	440.000
11/1/20	\$	7,020,000	\$	-	\$	94,668	\$	112,663
5/1/21	\$ \$	7,020,000	\$ \$	120,000	\$	140,828	\$	- //11 GEG
11/1/21 5/1/22		7,020,000 6,890,000		130,000	\$ \$	140,828	\$	411,656
	\$		\$	125,000		138,797	\$	412 504
11/1/22 5/1/23	\$	6,890,000	\$	135,000	\$ \$	138,797	\$	412,594
	\$	6,755,000	\$ \$	140.000	Ф \$	136,688 136,688	\$	- 412 275
11/1/23	\$	6,755,000		140,000		•	\$	413,375
5/1/24 11/1/24	\$ \$	6,615,000	\$ \$	145,000	\$ \$	134,500	\$ \$	414,000
		6,615,000 6,470,000		145,000	э \$	134,500		414,000
5/1/25 11/1/25	\$	6,470,000	\$	150,000		132,234	\$	-
5/1/26	\$ \$	6,320,000	\$ \$ \$	150,000	\$ \$	132,234 129,891	\$ \$	414,469
11/1/26	\$ \$	6,320,000	Φ	155,000	Ф \$	129,891	φ \$	- 414,781
5/1/27	\$ \$	6,165,000		155,000	Ф \$	129,091	Ф \$	414,701
11/1/27	\$ \$	6,165,000	\$ \$	160,000	\$	127,081	\$	414,163
5/1/28	\$	6,005,000	\$	100,000	Ψ \$	124,181	ψ \$	414,103
11/1/28	\$	6,005,000	\$	165,000	\$	124,181	ψ \$	413,363
5/1/29	\$	5,840,000	Ψ	105,000	ψ \$	124,101	ψ \$	413,303
11/1/29	\$	5,840,000	\$ \$	170,000	ψ \$	121,191	ψ \$	412,381
5/1/30	\$	5,670,000	\$	170,000	\$	118,109	\$	- 12,301
11/1/30	\$	5,670,000	\$	175,000	\$	118,109	\$	411,219
5/1/31	\$	5,495,000	\$	175,000	\$	114,938	\$	
11/1/31	\$	5,495,000	\$	185,000	\$	114,938	\$	414,875
5/1/32	\$	5,310,000	\$	-	\$	111,584	\$	-
11/1/32	\$	5,310,000	\$ \$	190,000	\$	111,584	\$	413,169
5/1/33	\$	5,120,000	\$	-	\$	107,666	\$	-
11/1/33	\$	5,120,000	\$	195,000	\$	107,666	\$	410,331
5/1/34	\$	4,925,000	\$	-	\$	103,644	\$	-
11/1/34	\$	4,925,000	\$	205,000	\$	103,644	\$	412,288
5/1/35	\$	4,720,000	\$	-	\$	99,416	\$	-
11/1/35	\$	4,720,000	\$ \$	215,000	\$	99,416	\$	413,831
5/1/36	\$	4,505,000	\$,	\$	94,981	\$	-
11/1/36	\$	4,505,000	\$	220,000	\$	94,981	\$	409,963
5/1/37	\$	4,285,000	\$	-	\$	90,444	\$	-
11/1/37	\$	4,285,000	\$	230,000	\$	90,444	\$	410,888
5/1/38	\$	4,055,000	\$ \$ \$	-	\$	85,700	\$	-
11/1/38	\$	4,055,000	\$	240,000	\$	85,700	\$	411,400
5/1/39	\$	3,815,000	\$	-	\$	80,750	\$	<i>-</i>
11/1/39	\$	3,815,000	\$	250,000	\$	80,750	\$	411,500

Six Mile Creek Community Development District Series 2020, Capital Improvement Revenue and Refunding Bonds (Term Bonds Due Combined)

Date	Balance	Principal	Interest		Annual
5/1/40	\$ 3,565,000	\$	\$ 75,594	\$	
11/1/40	\$ 3,565,000	\$ 260,000	\$ 75,594	ψ \$	111 100
		200,000			411,188
5/1/41	\$ 3,305,000	\$ -	\$ 70,231	\$	-
11/1/41	\$ 3,305,000	\$ 270,000	\$ 70,231	\$	410,463
5/1/42	\$ 3,035,000	\$ <u>-</u>	\$ 64,494	\$	-
11/1/42	\$ 3,035,000	\$ 285,000	\$ 64,494	\$	413,988
5/1/43	\$ 2,750,000	\$ -	\$ 58,438	\$	-
11/1/43	\$ 2,750,000	\$ 295,000	\$ 58,438	\$	411,875
5/1/44	\$ 2,455,000	\$ -	\$ 52,169	\$	-
11/1/44	\$ 2,455,000	\$ 310,000	\$ 52,169	\$	414,338
5/1/45	\$ 2,145,000	\$ -	\$ 45,581	\$	-
11/1/45	\$ 2,145,000	\$ 320,000	\$ 45,581	\$	411,163
5/1/46	\$ 1,825,000	\$ -	\$ 38,781	\$	-
11/1/46	\$ 1,825,000	\$ 335,000	\$ 38,781	\$	412,563
5/1/47	\$ 1,490,000	\$ · <u>-</u>	\$ 31,663	\$	-
11/1/47	\$ 1,490,000	\$ 350,000	\$ 31,663	\$	413,325
5/1/48	\$ 1,140,000	\$ -	\$ 24,225	\$, -
11/1/48	\$ 1,140,000	\$ 365,000	\$ 24,225	\$	413,450
5/1/49	\$ 775,000	\$ -	\$ 16,469	\$	-
11/1/49	\$ 775,000	\$ 380,000	\$ 16,469	\$	412,938
5/1/50	\$ 395,000	\$ -	\$ 8,394	\$	-
11/1/50	\$ 395,000	\$ 395,000	\$ 8,394	\$	411,788
Totals		\$ 7,020,000	\$ 5,451,987	\$ 1	2,471,986.55

A.

RESOLUTION 2020-19

THE ANNUAL APPROPRIATION RESOLUTION OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors ("Board") of the Six Mile Creek Community Development District ("District") proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Six Mile Creek Community Development District for the Fiscal Year Ending September 30, 2021."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2020/2021,

to be raised by the levy of assessments and/or otherwise, which

SECTION 2. APPROPRIATIONS

TOTAL ALL FUNDS

the sum of \$

sum is deemed by the Board to be necessary to defray a budget year, to be divided and appropriated in the follow	
TOTAL GENERAL FUND	\$
DEBT SERVICE FUND - (SERIES 2007)	\$
DEBT SERVICE FUND - (SERIES 2015)	\$
DEBT SERVICE FUND - (SERIES 2016A)	\$
DEBT SERVICE FUND - (SERIES 2016B)	\$
DEBT SERVICE FUND - (SERIES 2017A)	\$
DEBT SERVICE FUND - (SERIES 2017B)	\$

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020/2021 or within 60 days following the end of the Fiscal Year 2020/2021 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 19th DAY OF AUGUST, 2020.

ATTEST:	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
Samuel Aminet Samuel Samuel	By:
Secretary/Assistant Secretary	Its:

Exhibit A: Fiscal Year 2020/2021 Budget



RESOLUTION 2020-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Six Mile Creek Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"), attached hereto as Exhibit "A;" and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached to this Resolution as Exhibit "B," and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in Exhibit "B;" and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Operation and maintenance assessments directly

collected by the District are due according to the following schedule: 25% due on October 15, 2020, 25% due on January 1, 2021, April 1, 2021 and July 1, 2021. Previously levied debt assessments directly collected by the District are due according to the following schedule: 69% on April 1, 2021 and 31% on September 30, 2021. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining partial, deferred payments for Fiscal Year 2020/2021, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. Future Collection Methods. The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- **SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.
- **SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.
- **SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- **SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 19th day of August, 2020.

ATTEST:		SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
Secretary / As	ssistant Secretary	By:
Exhibit A: Exhibit B:	Budget Assessment Roll (Uniform Method) Assessment Roll (Direct Collect)	

C.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2020/2021 FUNDING AGREEMENT

This Agreement (the "**Agreement**") is effective as of the 1st day of October, 2020, by and between:

Six Mile Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in St. Johns County, Florida (hereinafter "District"), and

Six Mile Creek Investment Group, LLC, a Delaware limited liability company, and the owner of a portion of the property located within the boundaries of the District (hereinafter "Developer").

Recitals

WHEREAS, the District was established by Rule 42GGG-1 enacted by the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

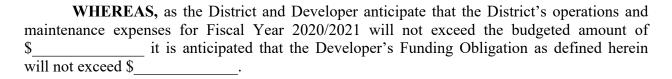
WHEREAS, the Developer presently owns and/or is developing certain real property (the "Property") within the District, which Property will benefit from the timely construction and acquisition of the District's facilities, activities, and services, and from the continued operations of the District; and

WHEREAS, the District has adopted its general fund budget for the Fiscal Year 2020/2021, which year commences on October 1, 2020 and concludes on September 30, 2021 (the "General Fund Budget"); and

WHEREAS, the General Fund Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit A**; and

WHEREAS,	the	Developer	has	requested	that	the	District	not	levy	operation	and
maintenance assessme	ents	in excess of	:\$		_ for	Fisc	al Year 2	020/	2021;	and	

WHEREAS, the Developer desires to fund any deficit of the District's operation and maintenance expenses in excess of the \$_____ up to the total amount of the District's General Fund Budget, adopted by the District's Board of Supervisors on August 19, 2020, without any reimbursement by the District; and



NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

- Continuing Lien. The District shall have the right to file a continuing lien upon the certain property as identified in Exhibit B (the "Parcel") for all payments due and owing under the terms of this Agreement and for interest thereon. In addition, the District shall have the right to file a continuing lien upon the Parcel for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's lien. The lien shall be effective as of the date and time of the recording of a "Notice of Lien for Fiscal Year 2020/2021 Budget" (the "Notice") in the public records of St. Johns County, Florida, stating among other things, the description of the Parcel and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring such other enforcement action against the Parcel in any manner authorized by law. The District shall partially release any filed lien for portions of the Parcel subject to a plat if and when the Developer has demonstrated, in the District's reasonable discretion, that such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Developer sells any portion of the Parcel after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a lien upon the remaining Parcel owned by the Developer.

3. Alternative Methods of Collection.

a. In the alternative or in addition to the collection method set forth in Paragraph 2 above, the District may enforce the collection of funds due under this Agreement by action

against the Developer in the appropriate judicial forum in and for St. Johns County, Florida. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

- b. The District hereby finds that the activities, operations, and services set out in **Exhibit A** provide a special and peculiar benefit to the Property. The Developer agrees that the activities, operations and services set forth in **Exhibit A** provide a special and peculiar benefit to the Property equal to or in excess of the costs set out in **Exhibit A**. Therefore, in the alternative or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197 or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the St. Johns County property appraiser.
- **4.** <u>Agreement:</u> Amendment. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 5. <u>Authority.</u> The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 6. <u>Assignment.</u> This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other which consent shall not be unreasonably conditioned, withheld, or delayed; provided, however, the Developer may assign its rights and obligation under this Agreement to an affiliated entity or subsidiary of Developer or to any other entity in which Developer has retained any ownership interest or collaterally assign to any institutional lender or equity investor providing financing to Developer. Any purported assignment without such consent shall be void.
- 7. <u>Default.</u> A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Developer.
- **8.** Third Party Rights; Transfer of Property. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this

Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns. In the event the Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to improvements, work product, or lands within the District, the Developer shall continue to be bound by the terms of this Agreement and additionally shall expressly require that the purchaser agree to be bound by the terms of this Agreement. The Developer shall give 90 days prior written notice to the District under this Agreement of any such sale or disposition.

- 9. <u>Applicable Law.</u> This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.
- 10. <u>Negotiation at Arm's Length.</u> This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
- 11. <u>Notice.</u> All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, by overnight delivery service, or telecopied or hand delivered to the parties, as follows:

A. If to the District: Six Mile Creek Community

Development District

475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.

119 South Monroe Street, Suite 300 (32301)

Post Office Box 6526 Tallahassee, Florida 32314 Attn: Wesley S. Haber

B. If to the Developer: Six Mile Creek Investment Group, LLC

7807 Baymeadows Road East, Suite 205

Jacksonville, Florida 32256 Attn: Graydon E. Miars

With a copy to: Feldman & Mahoney, P.A.

2240 Belleair Road, Suite 210 Clearwater, Florida 33764 Attn: Donna Feldman Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address or telecopy number set forth herein. If mailed as provided above, Notices shall be deemed delivered on the third business day unless actually received earlier. Notices hand delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name, address or telecopy number to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

12. <u>Effective Date.</u> The Agreement shall take effect as of October 1, 2020. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

In witness whereof, the parties execute this agreement the day and year first written above.

Attest:	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	By: Its:
	SIX MILE CREEK INVESTMENT GROUP, LLC, a Delaware limited liability company
WITNESS:	
Print Name:	By: Its:

Exhibit A: Fiscal Year 2020/2021 General Fund Budget

Exhibit B: Parcel

EXHIBIT A

Exhibit B



RESERVATION AND SALES AGREEMENT

This Reservation and Sales Agreement (the "Agreement") is entered into effective as of this 4th day of August, 2020 (the "Effective Date") by and between Weyerhaeuser NR Company, a Washington Corporation ("Seller") whose address is 406 Cole Rd Hattiesburg, MS 39402 and Six Mile Creek CDD ("Buyer") whose address is GreenPointe Communities, LLC, 7807 Baymeadows Road East, Suite 205 Jacksonville, Fla 32256.

BACKGROUND:

Buyer is obtaining permits for a project known as Trailmark Phase 5 located in St. Johns County, Florida. Buyer is obtaining these permits from the following (check applicable box);

[x] Saint Johns River Water Management District ("SJRWMD"), <u>104176-18</u>
[] United States Army Corps of Engineers ("ACOE")

Identified by ACOE permit application number N/A (collectively, the "Permits"). It is anticipated that SJRWMD or ACOE will impose a requirement as a condition to granting the Permits that certain mitigation credits be purchased by Buyer to satisfy the conditions of the Permits. The number of Credits required by each agency may not be the same.

Seller owns the St. Johns Mitigation Bank (the "Bank"), a mitigation bank with freshwater mitigation credits (evaluated under the Uniform Mitigation Assessment Method of Chapter 62-345, Florida Administrative Code, referred to as "UMAM") authorized by SJRWMD Permit Number 130243-2 (the "UMAM State Credits") and with Uniform Mitigation Assessment Method (UMAM) freshwater mitigation credits authorized by ACOE Mitigation Bank Instrument (MBI) Number SAJ-2008-04783-TSM (the "UMAM Federal Credits") (the UMAM State Credits and the UMAM Federal Credits are collectively referred to as "Credits"). Seller desires to sell Buyer Credits to meet Buyer's requirements under the Permits. Buyer has determined that the Credits available from Seller will meet Buyer's needs, and Buyer therefore desires to acquire Credits from Seller.

NOW, THEREFORE, in consideration of the mutual covenants and undertakings herein and the payment of the Deposit, hereinafter defined, the receipt and sufficiency of which are acknowledged, Seller and Buyer agree as follows:

- 1. <u>Preamble</u>. The Background above is a material part of this Agreement and is incorporated by reference.
 - 2. <u>Purchase Price</u>. Check applicable box and complete last sentence
 - a) [x] Buyer purchases UMAM <u>STATE</u> Credits only, purchase price is \$90,000 per Credit;
 - b) [] Buyer purchases UMAM <u>STATE</u> Credits and UMAM <u>FEDERAL</u> Credits, also known as <u>PAIRED</u> Credits, purchase price is \$ per Credit;
 - c) [] Buyer purchases UMAM **FEDERAL** Credits only, purchase price is \$_____ per Credit.

Based upon the foregoing, the total purchase price to be paid by Buyer to Seller will be \$86,400 (the "Purchase Price"). Buyer will pay the Purchase Price by Buyer's certified check, made out to Weyerhaeuser NR Company, or wire transfer of immediately available funds.

- 3. <u>Credit Reservation</u>. Seller hereby reserves 0.96 State UMAM Credits and 0 Federal UMAM Credits for Buyer, which credits shall be specified and set forth in the Credit Reservation Letter as provided for in Paragraph 4 hereof (the "Reservation"). State UMAM Credits will be debited from Basin 5.
- 4. <u>Credit Reservation Letter</u>. After Buyer and Seller execute this Agreement and upon Buyer's request, Seller will address a Reservation Letter to the [SJRWMD] detailing the specific Credits reserved by Seller. Seller will also provide a similar Reservation Letter to the ACOE if so requested by Buyer or an ACOE agent.
- 5. <u>Term.</u> This Agreement shall commence upon the Effective Date and shall expire on January 15, 2021 (the "Expiration Date").
- 6. <u>Deposit</u>. Upon execution of this Agreement, Buyer shall pay to Seller the sum of \$0.00 (hereinafter the "Deposit"). Unless otherwise indicated, the Deposit shall be applied against the total Purchase Price. The Deposit shall be non-refundable to Buyer unless (a) Seller breaches this Agreement in which event the Deposit shall be fully refundable to Buyer or (b) Buyer terminates this Agreement prior to the issuance of the SJRWMD permit or ACOE permit if no SJRWMD permit is required.
- 7. Payment of Full Purchase Price. Buyer must pay Seller the full Purchase Price prior to the earlier of the following events: (a) the commencement of any land clearing or work activities pursuant to either the SJRWMD permit or the ACOE permit as having mitigation in place before work begins is generally a requirement of said permits; or (b) expiration of the term of this Agreement. To purchase the Credits, Buyer shall notify Seller of the means of Buyer's payment to Seller. If the Corps permit requires fewer UMAM credits than indicated above, the excess credits reserved but not used shall revert back to the Seller without impact to Purchase Price.
- 8. <u>Transfer of Credits</u>. Upon Seller's timely receipt of the full Purchase Price for the Credits, Seller shall transfer the purchased Credits to Buyer, and Seller and Buyer shall cooperate in notifying the appropriate governmental agencies that such transfer of the Credits is complete. If Buyer fails to timely pay the Purchase Price for any Credits, then Seller may terminate this Agreement and refuse to transfer any of the Credits to Buyer.

9. <u>Effect of Condemnation or Regulatory Action</u>

a) <u>Condemnation.</u> If the Bank property or any part thereof is involuntarily taken prior to Closing pursuant to eminent domain proceedings, or if such involuntary proceedings are commenced prior to Closing, and as a result Seller determines that it will be unable to transfer the Credits to Buyer at Closing as specified in this Agreement, then Buyer may terminate this Agreement by notifying Seller in writing at any time prior to paying the full Purchase Price. If Buyer elects to

- terminate this Agreement as provided in this subsection, neither party shall have any further rights or obligations hereunder, except as expressly provided herein. Seller covenants not to request or consent to any condemnation action that would result in Seller's inability to transfer the Credits to Buyer as specified in this Agreement without Buyer's approval.
- b) Seller Regulatory Action. If Seller is unable to transfer the Credits to Buyer as provided in this Agreement because of the action or order of any regulatory agency, regardless of whether or not Seller has contested or challenged such action or order, Seller may terminate this Agreement by providing written notice to Buyer at any time prior to the Expiration Date. If Seller elects to terminate this Agreement as provided in this subsection, the Deposit shall be refunded to Buyer and neither party shall have any further rights or obligations hereunder, except as expressly provided herein.
- c) <u>Buyer Regulatory Action.</u> If Buyer is prevented by any regulatory agency from acquiring the Credits from Seller as provided in this Agreement, or if Buyer's mitigation plan is not approved by the SJRWMD or ACOE, Buyer may terminate this Agreement by providing written notice to Seller at any time prior to the Expiration Date, and neither party shall have any further rights or obligations hereunder, except as expressly provided herein.
- d) <u>Seller's Representations and Warranties.</u> Seller hereby makes the following representations and warranties:
- e. <u>Authorization, Execution and Delivery.</u> This Agreement has been duly authorized, executed and delivered by all necessary action on the part of Seller, constitutes the binding agreement of Seller and is enforceable in accordance with its terms.
- f. Availability and Reservation of Credits. As of the date of this Agreement, the Seller has enough Credits to satisfy Seller's obligations under this Agreement and such Credits are approved by all requisite governmental agencies. During the period beginning on the Effective Date and ending upon: (i) Expiration Date or (ii) termination of this Agreement prior to the Expiration Date, Seller will not sell, or contract for the sale of, Credits from the Bank in an amount that would cause the Bank's outstanding Credits balance during the term of this Agreement to be less than the number of Credits necessary to satisfy Seller's obligations under this Agreement. Seller shall take all actions reasonably necessary both before and after closing to enforce, defend and maintain the Credits and Buyer's right thereto.
- g. <u>Validity</u>. SJRWMD Permit Number 130243-2 and ACOE Instrument Number SAJ-2008- 04783-TSM (together the "Credit Permits") are valid and in effect as of the date of this Agreement and Seller is in compliance with the requirements of the Credit Permits.
- h) <u>Buyer's Representations and Warranties.</u> Buyer hereby makes the following representations and warranties.
- i) <u>Authorization, Execution and Delivery.</u> This Agreement has been duly authorized, executed and delivered by all necessary action on the part of the Buyer, constitutes the valid and binding agreement of the Buyer and is enforceable in accordance with its terms.

- j) In entering into this Agreement, Buyer has not been induced by, and has not relied upon, any representations, warranties or statements, whether express or implied, made by the Seller or any agent, employee or other representative of the Seller, which are not expressly set forth herein.
- 10. <u>Notices</u>. Any notice required hereunder shall be given in writing and shall be sent by (i) personal delivery, (ii) email transmission in PDF format, or (iii) overnight courier service (with all fees prepaid) to the receiving party as follows:

SELLER:	Weyerhaeuser NR Company
	406 Cole Road
	Hattiesburg, MS 39402
	Attn: Doug Hughes
	Email: doug.hughes@weyerhaeuser.com
Copy to:	
BUYER:	
	Attn:
	Email:

Notices will be deemed received when delivered if hand delivered or sent via a recognized overnight courier service. If notice is made by email transmission, the notifying party shall request confirmation of receipt from the receiving party; there will be no deemed receipt of email transmission. If the time period or date by which or on which any right or election provided under this Agreement must be exercised, or by which or on which any act required hereunder must be performed, or by which or on which any notice or demand must be given or received, expires or occurs on a Saturday, Sunday or a holiday observed by local, state or Federal governments or state chartered or national banks in the State of Florida, then such time period or date shall be automatically extended through the end of the next day which is not a Saturday, Sunday or such a holiday. Any party sending a notice or other communication by email transmission shall also send a hard copy of such notice or other communication by one of the other means of providing notice set forth in this section. Any notice or other communication shall be given to such other representative or at such other address as a party to this Agreement may furnish to the other party pursuant to this section.

11. <u>Default and Exclusive Remedies</u>. In the event of Buyer's default hereunder Seller's exclusive remedy shall be to terminate the Agreement and retain the Deposit. In the event of Seller's default hereunder, Buyer's exclusive remedy shall be to terminate the Agreement and receive a refund of any consideration paid by Buyer to Seller. Neither Buyer nor Seller shall have recourse to any other remedies nor shall either party be liable for any consequential, special, punitive and exemplary damages of any nature under this Agreement.

- 12. <u>Non-Disclosure</u>. To the extent allowed under Florida law, Buyer and Seller agree that the pricing and terms of this Agreement are confidential, and that both Buyer and Seller are strictly prohibited from disclosing the pricing and terms of this Agreement.
- 13. <u>Attorneys' Fees</u>. In connection with any litigation, including pretrial, trial, appellate or bankruptcy or collection proceedings, arising out of, under or relating to this Agreement, or in connection with any action for rescission of this Agreement or for declaratory or injunctive relief, the prevailing party shall be entitled to recover from the other party such prevailing party's actual, reasonable, out-of-pocket costs and reasonable attorneys' and paralegals' fees.
- 14. <u>Severability</u>. If any provisions of this Agreement are held to be illegal or invalid, the other provisions shall remain in full force and effect.
- 15. <u>Binding Effect</u>. The obligations and covenants of this Agreement shall bind and benefit the successors, personal representatives, heirs and permitted assigns of the parties hereto.
- 16. <u>Captions</u>. The captions for each paragraph of this Agreement are for convenience and reference only and in no way define, describe, extend or limit the scope or intent of this Agreement, or the intent of any provision hereof.
- 17. <u>Counterparts</u>. This Agreement may be executed in two or more counterparts, each of which shall be and be taken to be an original, and all collectively but one instrument.
- 18. <u>Facsimile Signatures</u>. Facsimile signatures of this Agreement shall be deemed binding on all parties.
- 19. <u>Governing Law; Venue</u>. The laws of the State of Florida shall govern the validity, enforcement, and interpretation of this Agreement. The obligations of the parties are performable, and venue for any legal action arising out of this Agreement, shall lie in St Johns County, Florida.
- 20. <u>Entire Agreement/Amendments</u>. This Agreement constitutes the sole and entire agreement between the parties hereto with respect to the Credits and supersedes all letters of intent, term sheets, letters of interest, understandings, promises, covenants, representations, statements, agreements and undertakings (whether written or oral), if any, with respect thereto, which may have been given, distributed, furnished or made prior to or contemporaneously with the execution and delivery of this Agreement. This Agreement may not be amended except by written agreement signed by all of the parties.
- 21. <u>Assignment</u>. Buyer shall not have the right to assign this Agreement except upon Seller's written consent.
- 22. <u>Waiver</u>. No waiver of any provision or condition of this Agreement by any party shall be valid unless in writing signed by such party. No such waiver shall be taken as a waiver of any other or similar provision or of any future event, act, or default.

23. provision her	Time of the Essence.	Time is of the essence of this Agreement and each and every
	1	[signature page follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

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a.	E.	æ.	æ	æ	æ.

Weyerh	aeuser NR Company	1
By:	Doug Hughes	E_
Title: S	r. Manager Mitigation I	Development
Execute	d: 8/14/	, 20
BUYEI	R:	
Six Mi	le Creek CDD	
By:	Gregg Kern	
Name:	Gregg Kern	
Title:	Chariman	

Executed: August 12th





Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the _15_ day of June in the year 2020 (In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status and address)

Six Mile Creek Community Development District c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, Florida 32092

and the Construction Manager: (Name, legal status and address)

Carlton Construction, Inc., a Florida corporation License No. CGC1508883
Attention: Clinton Thomas, Vice President 4615 US Highway 17, Suite 1
Fleming Island, Florida 32003
Telephone: (904) 284-8321
Email: Clint@carltonconstruction.net

for the following Project: (Name and address or location)

Six Mile Creek Community Development District Amenity Center and Hardscape and Landscape Features

The Architect: (Name, legal status and address)

Basham & Lucas Design Group, Inc., a Florida corporation Florida License No. AA26000586 Attention: Paul Basham 7645 Gate Parkway, Suite 201 Jacksonville, Florida 32256 Telephone: (904) 731-2323 Email: Paul@bashamlucas.com

The Owner's Designated Representative: (Name, address and other information)

James Oliver, District Manager Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, Florida 32092

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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(827423316)

The Construction Manager's Designated Representative: (Name, address and other information)

Clint Thomas, Vice President Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003 Email: Clint@carltonconstruction.net

The Architect's Designated Representative: (Name, address and other information)

Michael Lucas, Executive Vice President Basham & Lucas Design Group, Inc. 7645 Gate Parkway, Suite 201 Jacksonville, Florida 32256 Email: Michael@bashamlucas.com

The Owner and Construction Manager agree as follows.



Init.

TABLE OF ARTICLES

- 1 GENERAL PROVISIONS
- 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES
- 3 OWNER'S RESPONSIBILITIES
- 4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES
- 5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES
- 6 COST OF THE WORK FOR CONSTRUCTION PHASE
- 7 PAYMENTS FOR CONSTRUCTION PHASE SERVICES
- 8 INSURANCE AND BONDS
- 9 DISPUTE RESOLUTION
- 10 TERMINATION OR SUSPENSION
- 11 MISCELLANEOUS PROVISIONS
- 12 SCOPE OF THE AGREEMENT

EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT

ARTICLE 1 GENERAL PROVISIONS

§ 1.1 The Contract Documents

The Contract Documents consist of this Agreement, General Conditions of the Contract, Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 2.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 2.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. Owner stipulates all Contract Documents have been delivered to the Construction Manager.

§ 1.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information reasonably required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 1.3 General Conditions

For the Preconstruction Phase, AIA Document A201TM—2007, General Conditions of the Contract for Construction, shall apply only as specifically provided in this Agreement. For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2007, which document is incorporated herein by reference. The term "Contractor" as used in A201–2007 shall mean the Construction Manager.



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ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 2.1 and 2.2. The Construction Manager's Construction Phase responsibilities are set forth in Section 2.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase for certain portions of the Project, to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 2.1 Preconstruction Phase

§ 2.1.1 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 2.1.2 Consultation

The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work. The Construction Manager shall advise the Owner and the Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide written recommendations consistent with the Project requirements to the Owner and Architect on constructability; availability of materials and labor; time requirements for procurement, installation and construction; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

§ 2.1.3 When Project requirements in Section 3.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule in writing for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's verification for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities and identify items that could affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered well in advance of construction; and the occupancy requirements of the Owner.

§ 2.1.4 Phased Construction

The Construction Manager shall provide written recommendations with regard to accelerated or fast-track scheduling, procurement, or phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities and procurement and construction scheduling issues.

§ 2.1.5 Preliminary Cost Estimates

§ 2.1.5.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume or similar conceptual estimating techniques for the Architect's review and Owner's approval. The preliminary estimates shall be in such form and shall be accompanied by such substantiating documentation as Architect and Owner may reasonably require. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 2.1.5.2 The Construction Manager shall review the Design Development and Construction Documents together with Owner and Architect, present any recommendations for further design components, modifications, or allowances, assist with finalizing the Drawings and Specifications, prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work of increasing detail and refinement and allowing for the further development of the design until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect when estimates of the Cost of the Work exceed the latest approved Project budget and make recommendations for corrective action.

§ 2.1.6 Subcontractors and Suppliers

The Construction Manager shall develop bidders' interest in the Project.



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§ 2.1.7 The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered well in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered well in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 2.1.8 Extent of Responsibility

The Construction Manager shall exercise reasonable care in preparing schedules and estimates. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 2.1.9 Notices and Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi governmental authorities for inclusion in the Contract Documents.

§ 2.2 Guaranteed Maximum Price Proposal and Contract Time

§ 2.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager and in consultation with the Architect, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's review and acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, including contingencies described in Section 2.2.4, and the Construction Manager's Fee. Alternatively, and notwithstanding anything to the contrary herein, the Owner reserves the right in its sole discretion to enter into a lump sum agreement with the Construction Manager, and, if so elected by the Owner, the Owner and the Construction Manager shall work in good faith to enter into an amendment to this Contract authorizing the Work on a lump-sum basis.

- § 2.2.2 To the extent that the Drawings and Specifications are anticipated to require further development by the Architect, the Construction Manager shall provide in the Guaranteed Maximum Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.
- § 2.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:
 - .1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the
 - .2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 2.2.2, to supplement the information provided by the Owner and contained in the Drawings and Specifications;
 - A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, allowances, contingency, and the Construction Manager's Fee:
 - The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and
 - .5 A date by which the Owner must accept the Guaranteed Maximum Price.
- § 2.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include its contingency for the Construction Manager's exclusive use to cover those costs considered reimbursable as the Cost of the Work but not included in a Change Order.

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- § 2.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner and Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.
- § 2.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.
- § 2.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the commencement of the Construction Phase, unless the Owner provides prior written authorization for such costs.
- § 2.2.8 The Owner shall authorize the Architect to provide the revisions to the Drawings and Specifications to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish those revised Drawings and Specifications to the Construction Manager as they are revised. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the Guaranteed Maximum Price Amendment and the revised Drawings and Specifications.
- § 2.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

§ 2.3 Construction Phase

- § 2.3.1 General
- § 2.3.1.1 For purposes of Section 8.1.2 of A201–2007, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.
- § 2.3.1.2 The Construction Phase shall commence upon (i) the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price or lump proposal, and (ii) the Owner's issuance of a Notice to Proceed.

§ 2.3.2 Administration

- § 2.3.2.1 In the event the Construction Manager requires subcontracts for the performance of certain portions of the Work the Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain multiple (at least three (3) bids from Subcontractors and from suppliers of materials or equipment fabricated especially for the Work and shall deliver such bids to the Owner. In obtaining bids, the Construction Manager shall comply with any reasonable bid requirements imposed by Owner. The Construction Manager shall then determine, with the advice of the Owner, which bids will be accepted. The Owner shall have the right to reject any particular bids in its sole discretion, as set forth in Section 2.3.2.2 below provided however that Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection. Any use of Construction Manager's personnel and equipment shall be pre-approved in writing by the Owner, and Owner shall have the right in its sole discretion to require the Construction Manager to subcontract for all such Work.
- § 2.3.2.2 If the Guaranteed Maximum Price has been established and when a specific bidder (1) is selected by the Construction Manager, (2) is qualified to perform that portion of the Work, and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Contract Time and the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount and time requirement of the subcontract or other agreement actually signed with the person or entity designated by the Owner.
- § 2.3.2.3 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If the Subcontract is



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awarded on a cost plus fee basis, the Construction Manager shall provide in the Subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Section 6.11 below.

- § 2.3.2.4 If the Construction Manager recommends a specific bidder that may be considered a "related party" according to Section 6.10, then the Construction Manager shall promptly notify the Owner in writing of such relationship and notify the Owner of the specific nature of the contemplated transaction, according to Section 6.10.2.
- § 2.3.2.5 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes to the Owner and Architect.
- § 2.3.2.6 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner a construction schedule for the Work and submittal schedule in accordance with Section 3.10 of A201–2007.
- § 2.3.2.7 The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The Construction Manager shall also keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.
- § 2.3.2.8 The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 2.3.2.7 above.

§ 2.4 Professional Services

Section 3.12.10 of A201-2007 shall apply to both the Preconstruction and Construction Phases.

§ 2.5 Hazardous Materials

Section 10.3 of A201-2007 shall apply to both the Preconstruction and Construction Phases.

ARTICLE 3 OWNER'S RESPONSIBILITIES

§ 3.1 Information and Services Required of the Owner

- § 3.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.
- § 3.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Construction Manager may request such evidence if (1) the Owner fails to make payments to the Construction Manager as the Contract Documents require, (2) a change in the Work changes the Contract Sum, or (3) the Construction Manager identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Construction Manager and Architect.
- § 3.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.



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- § 3.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.
- § 3.1.4.1 The Owner shall furnish tests, inspections and reports required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.
- § 3.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.
- § 3.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.
- § 3.1.4.4 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.
- § 3.1.4.5 In the Owner's sole discretion, the Owner may require that the Construction Manager subcontract for and obtain the information and services described in this Section 3.1.4, in which case the Construction Manager shall be responsible for all such information and services.

§ 3.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Notwithstanding anything to the contrary herein or in the General Conditions, Construction Manager shall be obligated to notify the Owner in writing of any decision that may impact the Contract Time, which notice shall include the amount of time Owner has to make the decision in order for the Contract Time to not be impacted. Should Construction Manager fail to provide such notice, Owner shall not be responsible for any impact to the Contract Time as a result of the amount of time Owner takes to make a decision. Except as otherwise provided in Section 4.2.1 of A201–2007, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 3.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 3.3 Architect

User Notes:

No later than the Construction Phase of the Work, the Owner shall retain an Architect to provide professional architectural services, duties and responsibilities related to the Work. The Owner shall provide the Construction Manager a copy of the executed agreement between the Owner and the Architect, and any further modifications to the agreement. During the Preconstruction Phase of the Work, the Owner may require the Construction Manager to work directly with the Owner and a third party architect in connection with the pre-construction phase services.



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ARTICLE 4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES § 4.1 Compensation

- § 4.1.1 For the Construction Manager's Preconstruction Phase services, the Owner shall compensate the Construction Manager as follows:
- § 4.1.2 For the Construction Manager's Preconstruction Phase services described in Sections 2.1 and 2.2: (Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

\$12,535.00

- § 4.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within 12 months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.
- § 4.1.4 Compensation based on Direct Personnel Expense includes the direct salaries of the Construction Manager's personnel providing Preconstruction Phase services on the Project and the Construction Manager's costs for the mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

§ 4.2 Payments

§ 4.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Notwithstanding anything to the contrary herein, Florida's Local Government Prompt Payment Act, Sections 218.70 et seq., Florida Statutes, shall govern all payments under this Contract and all payments to any subcontractors. Accordingly, Construction Manager shall submit each Application for Payment to Architect and Owner on the twenty-fourth day of each month, and, provided that all other conditions of this Contract are met, payment shall be made within twenty-five (25) days thereafter. All payments due and not made within the time prescribed by Section 218.735, Florida Statutes, shall bear interest from thirty (30) days after the due date at the rate of one percent (1%) per month on the unpaid balance in accordance with Section 218.74, Florida Statutes.

(Paragraphs deleted)

COMPENSATION FOR CONSTRUCTION PHASE SERVICES ARTICLE 5

§ 5.1 For the Construction Manager's performance of the Work as described in Section 2.3, the Owner shall pay the Construction Manager the Contract Sum in current funds. The Contract Sum is the Cost of the Work as defined in Section 6.1.1 plus the Construction Manager's Fee.

§ 5.1.1 The Construction Manager's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's

To be negotiated during the Preconstruction Phase

§ 5.1.2 The method of adjustment of the Construction Manager's Fee for changes in the Work:

To be negotiated during the Preconstruction Phase

§ 5.1.3 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

To be negotiated during the Preconstruction Phase

§ 5.1.4 Rental rates for Construction Manager-owned equipment shall not exceed percent (%) (To be negotiated during the Preconstruction Phase) of the standard rate paid at the place of the Project.

§ 5.1.5 Unit prices, if any:

(Identify and state the unit price; state the quantity limitations, if any, to which the unit price will be applicable.)

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To be provided, if at all, during the Preconstruction Phase

§ 5.2 Guaranteed Maximum Price

Item

§ 5.2.1 The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, as it may be amended from time to time pursuant to the terms of this Contract. To the extent the Cost of the Work exceeds the Guaranteed Maximum Price, the Construction Manager shall bear such costs in excess of the Guaranteed Maximum Price without reimbursement or additional compensation from the Owner.

(Insert specific provisions if the Construction Manager is to participate in any savings.)

Construction Manager shall not participate in any savings of the Cost of the Work.

§ 5.2.2 The Guaranteed Maximum Price is subject to additions and deductions by Change Order as provided in the Contract Documents and the Date of Substantial Completion shall be subject to adjustment as provided in the Contract Documents.

§ 5.3 Changes in the Work

- § 5.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Architect may make minor changes in the Work as provided in Section 7.4 of AIA Document A201–2007, General Conditions of the Contract for Construction. The Construction Manager shall be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.
- § 5.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Section 7.3.3 of AIA Document A201–2007, General Conditions of the Contract for Construction.
- § 5.3.3 In calculating adjustments to subcontracts (except those awarded with the Owner's prior consent on the basis of cost plus a fee), the terms "cost" and "fee" as used in Section 7.3.3.3 of AIA Document A201–2007 and the term "costs" as used in Section 7.3.7 of AIA Document A201–2007 shall have the meanings assigned to them in AIA Document A201–2007 and shall not be modified by Sections 5.1 and 5.2, Sections 6.1 through 6.7, and Section 6.8 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.
- § 5.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in the above-referenced provisions of AIA Document A201–2007 shall mean the Cost of the Work as defined in Sections 6.1 to 6.7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 5.1 of this Agreement.
- § 5.3.5 If no specific provision is made in Section 5.1.2 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 5.1.2 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 6 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 6.1 Costs to Be Reimbursed

- § 6.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. Such costs shall be at rates not higher than the standard paid at the place of the Project except with prior written consent of the Owner. The Cost of the Work shall include only the items set forth in Sections 6.1 through 6.7.
- § 6.1.2 Where any cost is subject to the Owner's prior approval, the Construction Manager shall obtain this approval in writing prior to incurring the cost. Should the Construction Manager fail to obtain such approval, then such cost shall not be chargeable to Owner and shall be borne by the Construction Manager to the extent that such cost shall exceeds

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the amount scheduled therefor as provided by Section A.1.1.2 of A133-2009. The parties shall endeavor to identify any such costs prior to executing Guaranteed Maximum Price Amendment. The Owner will not unreasonably withhold approval and will timely provide such approvals to Construction Manager. If approval is withheld, Owner shall timely and specifically state any reason for such disapproval.

§ 6.2 Labor Costs

- § 6.2.1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.
- § 6.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site with the Owner's prior approval.

(If it is intended that the wages or salaries of certain personnel stationed at the Construction Manager's principal or other offices shall be included in the Cost of the Work, identify in Section 11.5, the personnel to be included, whether for all or only part of their time, and the rates at which their time will be charged to the Work.)

(Paragraphs deleted)

§ 6.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.

§ 6.4 Costs of Materials and Equipment Incorporated in the Completed Construction

- § 6.4.1 Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.
- § 6.4.2 Costs of materials described in the preceding Section 6.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work

§ 6.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

- § 6.5.1 Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.
- § 6.5.2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Construction Manager-owned item may not exceed the purchase price of any comparable item. Rates of Construction Manager-owned equipment and quantities of equipment shall be subject to the Owner's prior approval.
- § 6.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.
- § 6.5.4 Costs of document reproductions, facsimile transmissions and long-distance telephone calls, postage and parcel delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.
- § 6.5.5 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

(Paragraph deleted)

User Notes:

§ 6.6 Miscellaneous Costs

§ 6.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract. Self-insurance for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.



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- § 6.6.2 Sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Construction Manager is liable.
- § 6.6.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager is required by the Contract Documents to pay.
- § 6.6.4 Fees of laboratories for tests required by the Contract Documents, except those related to defective or nonconforming Work for which reimbursement is excluded by Section 13.5.3 of AIA Document A201–2007 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 6.7.3.
- § 6.6.5 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Contract Documents if allegedly infringing goods were those specified by the Owner or Architect; and payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Construction Manager's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the last sentence of Section 3.17 of AIA Document A201–2007 or other provisions of the Contract Documents, then they shall not be included in the Cost of the Work.

(Paragraph deleted)

§ 6.6.7 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

(Paragraph deleted)

§ 6.6.9 Subject to the Owner's prior approval, expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work.

§ 6.7 Other Costs and Emergencies

- § 6.7.1 Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the
- § 6.7.2 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property, as provided in Section 10.4 of AIA Document A201–2007.
- § 6.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific responsibility of the Construction Manager and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.
- § 6.7.4 The costs described in Sections 6.1 through 6.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2007 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 6.8.

§ 6.8 Costs Not To Be Reimbursed

- § 6.8.1 The Cost of the Work shall not include the items listed below:
 - .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 6.2, or as may be provided in Article 11;
 - .2 Expenses of the Construction Manager's principal office and offices other than the site office;
 - .3 Overhead and general expenses, except as may be expressly included in Sections 6.1 to 6.7;
 - .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work:
 - .5 Except as provided in Section 6.7.3 of this Agreement, costs due to the negligence or failure of the Construction Manager, Subcontractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
 - .6 Any cost not specifically and expressly described in Sections 6.1 to 6.7;



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- Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- Costs for services incurred during the Preconstruction Phase.

§ 6.9 Discounts, Rebates and Refunds

- § 6.9.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.
- § 6.9.2 Amounts that accrue to the Owner in accordance with the provisions of Section 6.9.1 shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.10 Related Party Transactions

- § 6.10.1 For purposes of Section 6.10, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Construction Manager; any entity in which any stockholder in, or management employee of, the Construction Manager owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Construction Manager. The term "related party" includes any member of the immediate family of any person identified above.
- § 6.10.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner in writing of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, and in Owner's sole discretion, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods or service from the related party, as a Subcontractor, according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3. If the Owner fails to authorize the transaction, the Construction Manager shall procure the Work, equipment, goods or service from some person or entity other than a related party according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3.

§ 6.11 Accounting Records

The Construction Manager shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, purchase orders, vouchers, memoranda and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 7 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 7.1 Progress Payments

- § 7.1.1 Based upon Applications for Payment submitted to the Architect and Owner by the Construction Manager and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Construction Manager as provided below and elsewhere in the Contract Documents.
- § 7.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:
- § 7.1.3 Notwithstanding anything to the contrary herein, Florida's Local Government Prompt Payment Act, Sections 218.70 et seq., Florida Statutes, shall govern all payments under this Contract and all payments to any subcontractors.



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Accordingly, Construction Manager shall submit each Application for Payment to Architect and Owner on the twenty-fourth day of each month, and, provided that all other conditions of this Contract are met, payment shall be made within twenty-five (25) days thereafter. All payments due and not made within the time prescribed by Section 218.735, Florida Statutes, shall bear interest from thirty (30) days after the due date at the rate of one percent (1%) per month on the unpaid balance in accordance with Section 218.74, Florida Statutes.

- § 7.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, less that portion of those payments attributable to the Construction Manager's Fee, plus payrolls for the period covered by the present Application for Payment.
- § 7.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Construction Manager's Applications for Payment.
- § 7.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.
- § 7.1.7 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
 - .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201–2007;
 - .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
 - .3 Add the Construction Manager's Fee, less the Retainage Percentage (defined herein). The Construction Manager's Fee shall be computed upon the Cost of the Work at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;
 - .4 Subtract Retainage Percentage from that portion of the Work that the Construction Manager self-performs;
 - .5 Subtract the aggregate of previous payments made by the Owner;
 - Subtract the shortfall, if any, indicated by the Construction Manager in the documentation required by Section 7.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
 - .7 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.
 - For purposes of this Section, the "Retainage Percentage" definition referenced herein shall be the percentages described in this subparagraph. Prior to 50 percent completion of the Work, the Owner may withhold from each progress payment made to the Construction Manager an amount not exceeding 10 percent of the payment. After 50 percent completion of the Work, the Construction Manager may present a payment request for up to one half of the retainage held, less such amounts as may be withheld pursuant to this Contract or applicable law. After 50 percent completion of the Work,

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and until final completion and acceptance of the Work by Owner, the Owner may, in its sole discretion, reduce to 5 percent the amount of retainage withheld from each subsequent progress payment made to the Construction Manager. Five percent of the Contract Price will be retained until final completion, acceptance of the Work by the Owner, and final payment to the Construction Manager.

- § 7.1.8 The Owner and Construction Manager shall agree upon (1) a mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.
- § 7.1.9 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site. When Construction Manager receives payment from Owner for labor, services, or materials furnished by subcontractors, suppliers or consultants hired by Construction Manager, Construction Manager shall remit payment due to those subcontractors, suppliers and consultants within ten (10) days after Construction Manager's receipt of payment from Owner pursuant to Section 218.735(6), Florida Statutes, and Construction Manager shall require all subcontractors, suppliers and consultants to simultaneously execute a waiver and lien release in a form provided by Owner. All waiver and lien releases shall be provided to Owner prior to Construction Manager's request for final payment.
- § 7.1.10 In taking action on the Construction Manager's Applications for Payment, the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager and shall not be deemed to represent that the Architect has made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Section 7.1.4 or other supporting data; that the Architect has made exhaustive or continuous on-site inspections; or that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 7.2 Final Payment

- § 7.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when
 - .1 the Construction Manager has fully performed the Contract, including but not limited to ensuring that all approvals by applicable third party governmental or other entities has been completed and that all turnover of any improvements and/or work to applicable third party governmental or other entities has been completed, and, except for the Construction Manager's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment;
 - .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and
 - .3 a final Certificate for Payment has been issued by the Architect

The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 7.2.2 The Owner's auditors will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Architect by the Construction Manager. Based upon such Cost of the Work as the Owner's auditors report to be substantiated by the Construction Manager's final accounting, and provided the other conditions of Section 7.2.1 have been met, the Architect will, within seven days after receipt of the written report of the Owner's auditors, either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Section 9.5.1 of the AIA Document A201–2007. The time periods stated in this Section supersede those stated in Section 9.4.1 of the AIA Document A201–2007. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.



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§ 7.2.3 If the Owner's auditors report the Cost of the Work as substantiated by the Construction Manager's final accounting to be less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Section 15.2 of A201-2007. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 7.2.4 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Section 6.1.1 and not excluded by Section 6.8 to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee applicable thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings as provided in Section 5.2.1, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

ARTICLE 8 INSURANCE AND BONDS

For all phases of the Project, the Construction Manager shall purchase and maintain insurance, and the Construction Manager shall provide bonds as set forth in Article 11 of AIA Document A201-2007. Note that, within five (5) days of the District and the Contractor agreeing to a guaranteed maximum price or lump sum, the Construction Manager shall furnish to the District Public Payment and Performance Bonds described in Article 11 of AIA Document A201-2007. (State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)

The limits of liability for the insurance required under Section 11.1.2 of the General Conditions of the Contract shall provide coverage for not less than the following amounts:

(The following amounts are to be established during the Preconstruction Phase.)

	1.	Worker a.	rs' Compensation, etc., under Paragraph 11.1.1 of t State Worker's Compensation – Greater of state	
			\$1,000,000 per occurrence / \$ 1,000,000	aggregate / \$ 1,000,000 per disease
		b.	Employer's Liability	\$
	2.	Comme	ercial Liability Insurance under Paragraphs 11.1.	1 of the General Conditions, which shall
		elimina Manage	te the exclusion with respect to property under the	e care, custody and control of Construction
		a.	Bodily Injury, Sickness, Disease or Death, and	Property Damage, per Occurrence
		b.	Bodily Injury, Sickness, Disease or Death, and	Property Damage, Aggregate
		c.	Products-Completed Operations	\$2,000,000
		d.	Personal and Advertising Injury	\$1,000,000
		e.	Property Damage liability insurance will provide coverages where applicable.	
	3.	Automo	obile Liability under paragraph 11.1.1 of the Gener	al Conditions:
		a.	Bodily Injury:	· Combined assista
			Each Person	s combined single
			Each Accident	SCombined single Imit lea accident
		b.	Property Damage:	1
			Each Occurrence	\$/ \$1,000,000
	4.	Pollutio	on Insurance (covering third-party injury and pro	operty damage claims, including clean-up
		costs)		\$



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5. The Contractual Liability coverage required by Paragraph 11.1.1 of the General Conditions shall provide coverage for not less than the following amounts:

a. General Aggregate

\$ 2,000,000

 Bodily Injury and Property Damage Combined Each Occurrence

\$ 1,000,000

6. Professional Liability Insurance

\$1,000,000

7. Umbrella Insurance (above the Commercial Liability, Automobile Liability, Employers Liability, Pollution, Contractual Liability, and Professional Liability insurance listed herein)

a. General Aggregate

\$5,000,000

b. Each Occurrence

\$5,000,000

Builder's Risk, "all-risk" or equivalent policy form in the amount of the Guaranteed Maximum Price, plus value of subsequent Contract Modifications and cost of materials supplied or installed by others, comprising total value for the entire Project at the site on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, unless otherwise provided in the Contract Documents or otherwise agreed upon in writing by all persons and entities who are beneficiaries of such insurance, until final payment has been made or until no person or entity other than the Owner has an insurable interest in the property required by this paragraph to be covered, whichever is later. The insurance shall include interests of the Owner, the Construction Manager, Subcontractors, and Sub-subcontractors in the project. Property insurance shall be on an "all-risk" or equivalent policy form and shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Architect's and Construction Manager's services and expenses as a result of such insured loss.

All of the foregoing insurance will be required to be retained in force during the Contract Period. An original copy of the insurance certificate(s), naming the Six Mile Creek Community Development District, St. Johns County, Six Mile Creek Investment Group, LLC, and the supervisors, members, directors, employees and staff of all of the foregoing as additional insureds will be provided by the Construction Manager prior to issuing Notice to Proceed.

All such insurance shall be written on an "occurrence" basis, unless otherwise agreed to by the Owner. If insurance is not written on an "occurrence basis," as agreed to by the Owner, Construction Manager shall, without interruption, maintain such insurance for at least five (5) years after the completion or termination of this Contract.

With the exception of the Worker's Compensation insurance and Professional Liability insurance, the District, its officers, supervisors, agents, staff, and representatives shall be named as additional insured parties. Construction Manager shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida.

If Construction Manager fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, Construction Manager shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

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ARTICLE 9 DISPUTE RESOLUTION

- § 9.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 9 and Article 15 of A201–2007. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 9.3 of this Agreement shall not apply.
- § 9.2 For any Claim subject to, but not resolved by mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Construction Manager do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

[]	Arbitration pursuant to Section 15.4 of AIA Document A201-2007
[X]	Litigation in a court of competent jurisdiction
f 1	Other: (Specify)

§ 9.3 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker. (If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

ARTICLE 10 TERMINATION OR SUSPENSION

- § 10.1 Termination Prior to Establishment of the Guaranteed Maximum Price
- § 10.1.1 Prior to the execution of the Guaranteed Maximum Price Amendment (or lump sum amendment), the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Section 14.1.1 of A201–2007.
- § 10.1.2 In the event of termination of this Agreement pursuant to Section 10.1.1, the Construction Manager shall be equitably compensated for Preconstruction Phase services performed prior to receipt of a notice of termination, subject to any offsets. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 4.1.

(Paragraphs deleted)

§ 10.2 Termination Subsequent to Establishing Guaranteed Maximum Price

Following execution of the Guaranteed Maximum Price Amendment (or a lump sum amendment, as applicable), the Contract may be terminated as provided in Article 14 of AIA Document A201–2007.

(Paragraphs deleted)

§ 10.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007. In such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A201–2007, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 5.1 and 5.3.5 of this Agreement.

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ARTICLE 11 MISCELLANEOUS PROVISIONS

§ 11.1 Terms in this Agreement shall have the same meaning as those in A201–2007.

§ 11.2 Ownership and Use of Documents

Section 1.5 of A201-2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.3 Governing Law

Section 13.1 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.4 Assignment

The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement. Except as provided in Section 13.2.2 of A201–2007, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 11.5 Other provisions:

§ 11.5.1 Assignment of Warranties

Construction Manager shall assign to Owner all warranties extended to Construction Manager by material suppliers and subcontractors. If an assignment of warranty requires the material supplier and/or subcontractor to consent to same, then Construction Manager shall secure the material supplier's and/or subcontractor's consent to assign said warranties to Owner. Any such warranties shall be in addition to the Construction Manager's general warranties provided under the Contract.

§ 11.5.2 Sovereign Immunity

Nothing in this Contract shall be deemed as a waiver of the Owner's sovereign immunity or the Owner's limits of liability as set forth in Section 768.28, Florida Statutes or other statute, and nothing in this Contract shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

§ 11.5.3 Governmental Approvals and Turnover

Construction Manager acknowledges that all work shall be subject to inspections, tests, and approvals by Owner, city, county, federal, state, other governmental entity, or utility company inspectors and that all or some portion of the work may be conveyed to another governmental entity or utility company. No work is complete until it passes final inspection / approval by the Owner as well as the applicable city, county, federal state, other governmental entity, or utility company. Construction Manager shall provide at its expense any written warranties, certifications, bonds or other documentation as may be required in connection with the conveyance of any work, or as may be otherwise required, by any city, county, federal, state, other governmental entity or utility company.

§ 11.5.4 Public Records

The Construction Manager understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Construction Manager agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Construction Manager acknowledges that the designated public records custodian for the District is James Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Construction Manager shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Construction Manager does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Construction Manager's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws.



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When such public records are transferred by the Construction Manager, the Construction Manager shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 904-940-5850, JOLIVER@GMSNF.COM, AND 475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE, ST. AUGUSTINE, FLORIDA 32092.

§ 11.5.5 Direct Purchase of Materials

- 1. Owner represents to Construction Manager that Owner is a governmental entity exempt from Florida sales and use tax, and will provide Construction Manager with a copy of its Consumer Exemption Certificate. Owner may elect to implement a direct purchase arrangement whereby Owner will directly acquire certain materials ("Direct Purchase Materials") necessary for the completion of the Work directly from the suppliers to take advantage of Owner's tax exempt status.
- Within 21 days of the issuance of the Notice to Proceed or other written authorization for Work, Owner shall provide Construction Manager with a list of materials that will be treated as Direct Purchase Materials.
- 3. Owner shall issue purchase orders directly to suppliers of Direct Purchase Materials. Such purchase orders shall include Owner's consumer certificate of exemption number and shall require that the supplier provide the required shipping and handling insurance and provide for delivery with title and risk of loss transferring upon delivery at the jobsite and after acceptance by Owner. Corresponding change orders shall be executed at the time of the direct purchase to reflect the direct purchases made by the Owner and if the original contract contemplated sale of materials and installation by same person, the change order needs to reflect sale of materials and installation by different legal entities.
- 4. Owner shall issue a Certificate of Entitlement to each supplier of Direct Purchase Materials, and furnish a copy of same to the Construction Manager. Each Certificate of Entitlement must have attached thereto the corresponding purchase order. Each Certificate of Entitlement shall acknowledge that if the Department of Revenue determines the purchase is not a tax exempt purchase by a governmental entity, then the governmental entity will be responsible for any tax, penalties and interest determined to be due. Each Certificate of Entitlement shall affirm that (1) the attached purchase order is being issued directly to the vendor supplying the tangible personal property the Construction Manager will use in the identified public works; (2) the vendor's invoice will be issued directly to the governmental entity; (3) payment of the vendor's invoice will be made directly by the governmental entity to the vendor from public funds; (4) the governmental entity will take title to the tangible personal property from the vendor at the time of delivery by the vendor; and (5) the governmental entity assumes the risk of damage or loss at the time of delivery by the vendor.
- 5. Upon delivery of the Direct Purchase Materials to the jobsite, the Owner, through Construction Manager as its agent, shall inspect the materials and invoices to determine that they conform to the purchase order. If the materials conform, Owner shall accept and take title to the Direct Purchase Materials through its agent, which is Construction Manager.
- Suppliers shall issue invoices directly to Owner. Owner shall process invoices and issue payment directly to the suppliers.
- 7. Upon acceptance of Direct Purchase Materials, Owner shall assume risk of loss of same until they are incorporated into the Project. Construction Manager, as Owner's agent, shall be responsible for safeguarding all Direct Purchase Materials and for obtaining and managing all warranties and guarantees for all material and products as required under the Contract Documents. Subject to the foregoing, all warranties, bonds, and other forms of indemnification provided by Construction Manager as part of



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- Contract shall apply to all Direct Purchase Materials, as though Construction Manager had purchased the Direct Purchase Materials.
- 8. Construction Manager shall maintain builder's risk insurance on the Direct Purchase Materials and shall name Owner as an additional insured under such insurance policy or alternatively, in the Owner's sole discretion, Owner shall maintain such insurance.

§ 11.5.6 Construction Defects

PURSUANT TO SECTION 558.005, FLORIDA STATUTES, ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

§ 11.5.7 Restriction on Removal of Fill Dirt from Work Site

Construction Manager acknowledges that all soil/fill material shall remain on-site. Fill material shall not be removed from the Project site without the written consent of the Owner.

§ 11.5.8 Certification Regarding Corruption

Construction Manager certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph:

- "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
- "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open
- "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
- "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract,

§11.5.9 Public Entity Crimes

Pursuant to Section 287.133(3)(a), Florida Statutes:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Construction Manager, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Construction Manager represents that in entering into this Contract, neither the Construction Manager, nor any supplier, subcontractor or consultant retained by Construction Manager, has been placed on the convicted vendor list within the last 36 months and, in the event that the Construction Manager, or any supplier or subcontractor, is placed on the convicted vendor list, the Construction Manager shall immediately notify the District whereupon this Contract and/or any applicable subcontract may be terminated, as appropriate.

§11.5.10 Scrutinized Companies

Construction Manager represents that in entering into this Contract, neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents - nor any of the subcontractors, suppliers, or consultants retained by Construction Manager - is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Construction Manager shall immediately notify Owner, whereupon this Contract and/or any applicable subcontract may be terminated, as applicable.

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§11.5.11 Attorney Fees

In any litigation between Owner and Construction Manager arising out of this contract, the prevailing party in such litigation shall be entitled to recover reasonable attorney's fees and costs from the other party.

ARTICLE 12 SCOPE OF THE AGREEMENT

§ 12.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 12.2 The following documents comprise the Agreement:

- .1 AIA Document A133-2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price
- .2 AIA Document A201–2007, General Conditions of the Contract for Construction
- .3 AIA Document E201TM-2007, Digital Data Protocol Exhibit, if completed, or the following:
- .4 AIA Document E202TM-2008, Building Information Modeling Protocol Exhibit, if completed, or the following:
- .5 Other documents: (List other documents, if any, forming part of the Agreement.)
 - A. Project Manual for Proposals: Construction Manager at Risk for Amenity Center and Hardscape and Landscape Features

B. Construction Manager's Response to Request for Qualifications for Construction Manager at Risk Services for Amenity Center and Hardscape and Landscape Features dated ________,

2020(pages)

OWNER (Signature)

CONSTRUCTION MANAGER (Signature)

Clint Thomas Vice President
(Printed name and title)

Construction Manager (Signature)

Clint Thomas Vice President
(Printed name and title)

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General Conditions of the Contract for Construction

for the following PROJECT:

(Name and location or address)
Six Mile Creek Community Development District Amenity Center and Hardscape and Landscape Features

THE OWNER:

(Name, legal status and address)
Six Mile Creek Community Development District c/o Governmental Management Services, LLC 475 West Town Place, Suite 114
St. Augustine, Florida 32092

THE ARCHITECT:

(Name, legal status and address)
Basham & Lucas Design Group, Inc., a Florida corporation
Florida License No. AA26000586
Attention: Paul Basham
7645 Gate Parkway, Suite 201
Jacksonville, Florida 32256
Telephone: (904) 731-2323

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Email: Paul@bashamlucas.com

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The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 BASIC DEFINITIONS

§ 1.1.1 THE CONTRACT DOCUMENTS

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents listed in the Agreement and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive or (4) a written order for a minor change in the Work issued by the Architect. Unless specifically enumerated in the Agreement, the Contract Documents do not include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids or proposals, the Contractor's bid or proposal, or portions of Addenda relating to bidding requirements.

§ 1.1.2 THE CONTRACT

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants or (4) between any persons or entities other than the Owner and the Contractor. The Architect shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

§ 1.1.3 THE WORK

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 THE PROJECT

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by separate contractors.

§ 1.1.5 THE DRAWINGS

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules and diagrams.

§ 1.1.6 THE SPECIFICATIONS

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 INSTRUMENTS OF SERVICE

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 INITIAL DECISION MAKER

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2 and certify termination of the Agreement under Section 14.2.2.

§ 1.2 CORRELATION AND INTENT OF THE CONTRACT DOCUMENTS

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.



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- § 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.
- § 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.3 CAPITALIZATION

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 INTERPRETATION

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 OWNERSHIP AND USE OF DRAWINGS, SPECIFICATIONS AND OTHER INSTRUMENTS OF SERVICE § 1.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and will retain all common law, statutory and other reserved rights, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment

suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with this Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors and material or equipment suppliers are authorized to use and reproduce the Instruments of Service provided to them solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers may not use the Instruments of Service on other projects or for additions to this Project outside the scope of the Work without the specific written

§ 1.6 TRANSMISSION OF DATA IN DIGITAL FORM

consent of the Owner, Architect and the Architect's consultants.

If the parties intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions, unless otherwise already provided in the Agreement or the Contract Documents.

ARTICLE 2 OWNER

§ 2.1 GENERAL

§ 2.1.1 The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

(Paragraph deleted)

§ 2.2 INFORMATION AND SERVICES REQUIRED OF THE OWNER

- § 2.2.1 Prior to commencement of the Work, the Contractor may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Contractor may only request such evidence if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) a change in the Work changes the Contract Sum; or (3) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.
- § 2.2.2 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents. including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements,

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assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

- § 2.2.3 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work
- § 2.2.4 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.
- § 2.2.5 Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.

§ 2.3 OWNER'S RIGHT TO STOP THE WORK

If the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3.

§ 2.4 OWNER'S RIGHT TO CARRY OUT THE WORK

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such deficiencies. In such case an appropriate Change Order shall be issued deducting from payments then or thereafter due the Contractor the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect or failure. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect. If payments then or thereafter due the Contractor are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner.

ARTICLE 3 CONTRACTOR

§ 3.1 GENERAL

- § 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative.
- § 3.1.2 The Contractor shall perform the Work in accordance with the Contract Documents. If, in the Contractor's opinion, any work is indicated on Drawings, or is specified in such a manner as will make it impracticable to produce a generally acceptable piece of Work, or should discrepancies appear between drawings and specifications, Contractor shall refer same to Architect for decision before proceeding with Work. Furthermore, figures govern scale dimensions and large scale drawings govern those of smaller scale. No deviation shall be made from plans and specifications except upon written order of the Architect.
- § 3.1.3 The Contractor shall not be relieved of obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.
- § 3.1.4 No contractual adjustments shall be due or become exigent as a result of, or failure on the part of the Contractor to fully acquaint himself and all other parties to the contract with the General Conditions and any Supplementary General Conditions.



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§ 3.2 REVIEW OF CONTRACT DOCUMENTS AND FIELD CONDITIONS BY CONTRACTOR

- § 3.2.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed and correlated personal observations with requirements of the Contract Documents.
- § 3.2.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.2.3, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.
- § 3.2.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.
- § 3.2.4 If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall make Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

§ 3.3 SUPERVISION AND CONSTRUCTION PROCEDURES

- § 3.3.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under the Contract, unless the Contract Documents give other specific instructions concerning these matters. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences or procedures, the Contractor shall evaluate the jobsite safety thereof and, except as stated below, shall be fully and solely responsible for the jobsite safety of such means, methods, techniques, sequences or procedures may not be safe, the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely written notice to the Owner and Architect and shall not proceed with that portion of the Work without further written instructions from the Architect. If the Contractor is then instructed to proceed with the required means, methods, techniques, sequences or procedures without acceptance of changes proposed by the Contractor, the Owner shall be solely responsible for any loss or damage arising solely from those Owner-required means, methods, techniques, sequences or procedures.
- § 3.3.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.
- § 3.3.3 The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.
- § 3.3.4 Prior to commencing any excavation or grading, the Contractor shall satisfy himself as to the accuracy of all survey data as indicated in the Drawings and Specifications. Unless the Contractor contracts for and obtains survey data, then Owner or Architect will provide as-built site survey of site to allow Contractor to review for accuracy against survey data in drawings provided with bidding documents. Should the Contractor discover any inaccuracies, errors or omissions

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in the survey data, the Contractor shall immediately notify the Architect in order that proper adjustments can be anticipated and ordered. Commencement by the Contractor of any excavation or grading shall be held as an acceptance of the survey data by the Contractor, after which time the Contractor has no claim against the Owner resulting from alleged errors, omissions or inaccuracies of the said survey data.

§ 3.4 LABOR AND MATERIALS

- § 3.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.
- § 3.4.2 Except in the case of minor changes in the Work authorized by the Architect in accordance with Sections 3.12.8 or 7.4, the Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.
- § 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.5 WARRANTY

- § 3.5.1 The Contractor warrants to the Owner that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Owner, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment. Further, Contractor warrants and guarantees that title to all Work, materials, and equipment furnished under the Contract will pass to Owner free and clear of (1) all liens and other title defects, and (2) all patent, licensing, copyright, or royalty obligations, no later than the time of payment by Owner. The warranties provided in this section shall be in addition to and not in limitation of any other warranty or remedy required by law or by the Contract Documents. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, ALL WARRANTIES SHALL RUN FROM THE DATE OF FINAL ACCEPTANCE.
- § 3.5.2 The Contractor shall, at its own expense, furnish a maintenance bond upon the date of Final Completion of all portions of the Work in the amount of ten percent (10%) of the Contract Sum, which shall remain in effect until one (1) year after the date of Final Acceptance. Such bond shall be issued by a surety company acceptable to the Owner and name Owner as an obligee. Nothing in the Contract Documents shall be deemed to require the Owner to look to the surety in the event of a breach of, or default under the Contract Documents by Contractor or to prevent or impair the availability of any remedy otherwise available to District, at law or in equity, in the event of a breach of, or default under, this Contract by Contractor. Any and all extensions of time granted under the provisions of this Contract shall not release the sureties on any bond for the Work required herein; said bond shall remain in full force and effect until the stipulated period after the final acceptance of the Work and full performance of the obligations of Contractor hereunder.

§ 3.6 TAXES

The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 PERMITS, FEES, NOTICES AND COMPLIANCE WITH LAWS

§ 3.7.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded. Contractor shall obtain and pay for permits, fees and licenses as may be required to complete the Work, except concurrency or mitigation fees and as expressly provided otherwise in Construction Documents. The Contractor shall arrange and pay for all temporary water, telephone and electricity used in

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the course of Construction, including the use of permanent building water and electrical service, incidental to Construction operations. Upon substantial completion of the Work or occupancy of the building by the Owner, the cost of all utilities, from that date, shall be transferred or assigned to the Owner's account. The Contractor shall additionally arrange and pay for all fences or barricades for the protection of the public as required by local ordinances, protection of the Work or for safety consideration.

- § 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.
- § 3.7.3 If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.
- § 3.7.4 Concealed or Unknown Conditions. If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature, that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 21 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend an equitable adjustment in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor in writing, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may proceed as provided in Article 15.
- § 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.
- § 3.7.6 The Contractor shall meet the latest requirements of the United States Department of Labor Occupational Safety and Health Standards and comply with The Manual of Accident Prevention in Construction, all applicable safety and sanitary laws, regulations, and ordinances and any safety rules or procedures.

§ 3.8 ALLOWANCES

- § 3.8.1 The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.
- § 3.8.2 Unless otherwise provided in the Contract Documents,
 - .1 Allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
 - .2 Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and
 - Whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.
- § 3.8.3 Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.



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§ 3.9 SUPERINTENDENT

- § 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor.
- § 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner through the Architect the name and qualifications of a proposed superintendent. The Architect may reply within 14 days to the Contractor in writing stating (1) whether the Owner or the Architect has reasonable objection to the proposed superintendent or (2) that the Architect requires additional time to review. Failure of the Architect to reply within the 14 day period shall constitute notice of no reasonable objection.
- § 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

§ 3.10 CONTRACTOR'S CONSTRUCTION SCHEDULES

- § 3.10.1 The Contractor shall prepare and submit, within ten (10) calendar days of the date of Contract Execution, a final graphic construction schedule showing the beginning and completion dates for each trade or subdivision of the Work and delivery dates for major equipment items and Owner furnished items to the Architect for approval and for acceptance by the Owner. The schedule shall not exceed the time limits current under the Contract Documents, shall be revised at appropriate intervals as required by the conditions of the Work and Project, shall be related to the entire Project to the extent required by the Contract Documents, and shall provide for expeditious and practicable execution of the Work.
- § 3.10.2 A current, updated copy of the schedule shall be included with each request for payment.
- § 3.10.3 The Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.
- § 3.10.4 The Contractor shall furnish sufficient forces, construction plant and equipment, and shall work such hours, including night shifts and overtime operations, as may be necessary to ensure the prosecution of the Work in accordance with the approved progress schedule. If the Contractor falls behind the progress schedule, the Contractor shall take such steps as may be necessary to improve the progress by increasing the number of shifts, overtime operations, days of work and the amount of construction plant, all without additional cost to the Owner.
- § 3.10.5 Failure of the Contractor to comply with the requirements under this provision shall be grounds for determination by the Architect that the Contractor is not prosecuting the work with such diligence as will ensure completion within the time specified and such failure constitutes a substantial violation of the conditions of the Agreement.
- § 3.10.6 Upon such determination, the Owner may terminate the Contractor's right to proceed with the work, or any separable part thereof, in accordance with Article 14 of the General Conditions, or may withhold further payments as indicated in Article 9.5.1.

§ 3.11 DOCUMENTS AND SAMPLES AT THE SITE

The Contractor shall maintain at the site for the Owner one copy of the Drawings, Specifications, Addenda, Change Orders and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and one copy of approved Shop Drawings, Product Data, Samples and similar required submittals. These shall be available to the Architect and shall be delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

§ 3.12 SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

- § 3.12.1 Shop Drawings are drawings, diagrams, schedules and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier or distributor to illustrate some portion of the Work.
- § 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

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- § 3.12.3 Samples are physical examples that illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.
- § 3.12.4 Shop Drawings, Product Data, Samples and similar submittals are not Contract Documents. Their purpose is to demonstrate the way by which the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.
- § 3.12.5 The Contractor shall review for compliance with the Contract Documents, approve and submit to the Architect Shop Drawings, Product Data, Samples and similar submittals required by the Contract Documents in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of separate contractors.
- § 3.12.6 By submitting Shop Drawings, Product Data, Samples and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials. field measurements and field construction criteria related thereto, or will do so and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents. The Contractor, in making this representation, is relying upon the Architect having fully coordinated the design drawings.
- § 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples or similar submittals until the respective submittal has been approved by the Architect.
- § 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples or similar submittals unless the Contractor has specifically informed the Architect in writing of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples or similar submittals by the Architect's approval thereof.
- § 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such written notice, the Architect's approval of a resubmission shall not apply to such revisions.
- § 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. The Contractor shall not be required to provide professional services in violation of applicable law. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Contractor by the Contract Documents, the Owner and the Architect will specify all performance and design criteria that such services must satisfy. The Contractor shall cause such services or certifications to be provided by a properly licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Contractor all performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review, approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Contractor shall not be responsible for the adequacy of the performance and design criteria specified in the Contract Documents.



- .1 Should the Contractor become aware of any error or inconsistency appear in Construction Documents or Specifications, the Contractor, before proceeding with the Work, must notify the Architect of the same, request direction for proper adjustment, and in no case proceed with the Work in uncertainty or with insufficient drawings.
- .2 The Contractor shall be responsible for verification of all measurements before ordering any materials or doing any Work. No extra charge or compensation shall be allowed due to differences between actual dimensions and dimensions indicated on the Construction Documents. Any such discrepancy in dimensions which may be found shall be submitted to the Architect for consideration before the Contractor proceeds with the Work in the affected area.
- .3 The Contractor shall follow sizes or figures in the Construction Documents and Specifications in preference to scale measurements.
- .4 Where it is obvious that a Construction Document illustrates only a part of a given Work or of a number of items, the remainder shall be deemed repetitious and so constructed.
- .5 Under the various sections of the Construction Documents and Specifications any descriptive heading or listing of Work in the particular branch referred to, is intended to recite generally to the Contractor the principal items included and covered thereunder. Should such headings or descriptions above referred to fail to mention any item obviously necessary for the completion of that particular branch of the Work, it shall not relieve the Contractor of the responsibility of furnishing such items not specifically listed thereunder.
- .6 The Owner reserves the right to alter or modify the Construction Documents and Specifications, and the Architect shall be at liberty to make any reasonable amount of deviation in the Construction detail or execution without in either case, invalidating or rendering void the Contract. In case any such alteration or deviation shall increase or diminish the cost of doing the Work, the amount to be allowed to the Contractor or Owner shall be such as may be equitable and justly determined. Contractor shall notify Architect of any change in cost to Construction prior to any changes to scope of Work.

§ 3.13 USE OF SITE

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

- .1 Access to the Site or construction Work on Site shall at no time interfere with the functioning of adjacent businesses or cause damage to existing buildings, adjacent property or utilities.
- .2 Work that occurs on public land must be coordinated by the Contractor with the governing authorities concerning the use of public streets and other said properties for the purposes of deliveries, access and construction.
- .3 The Contractor will be responsible for verification and maintenance of site conditions.
 - .1 The Contractor shall immediately, upon entering Project Site for purpose of beginning Work, locate all general reference points and take necessary action to prevent their destruction; lay out his own Work and be responsible for all lines, elevations and measurements of building, grading, utilities and other Work executed by him under the Contract.
 - .2 The Contractor must exercise proper precaution to verify figures shown on the Construction Documents before layout Work and will be held responsible for any error resulting from his failure to exercise such precautions.

§ 3.14 CUTTING AND PATCHING

§ 3.14.1 The Contractor shall be responsible for cutting, fitting or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting and patching shall be restored to the condition existing prior to the cutting, fitting and patching, unless otherwise required by the Contract Documents.

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§ 3.14.2 The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or separate contractors by cutting, patching or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter such construction by the Owner or a separate contractor except with written consent of the Owner and of such separate contractor; such consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold from the Owner or a separate contractor the Contractor's consent to cutting or otherwise altering the Work.

§ 3.15 CLEANING UP

- § 3.15.1 The Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery and surplus materials from and about the Project, and return all areas used for staging, ingress, and egress to its original or better condition..
- § 3.15.2 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and Owner shall be entitled to reimbursement from the Contractor.

§ 3.16 ACCESS TO WORK

The Contractor shall provide the Owner and Architect access to the Work in preparation and progress wherever located.

§ 3.17 ROYALTIES, PATENTS AND COPYRIGHTS

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications or other documents prepared by the Owner or Architect. However, if the Contractor has reason to believe that the required design, process or product is an infringement of a copyright or a patent, the Contractor shall be responsible for such loss unless such information is promptly furnished to the Architect.

§ 3.18 INDEMNIFICATION

- § 3.18.1 To the fullest extent permitted by law the Contractor shall indemnify, defend, and hold harmless the Owner, Architect, St. Johns County and the supervisors, members, directors, employees, staff, lawyers, engineers, architects, consultants, contractors, agents and representatives (together, "Indemnitees") from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.18. Contractor shall promptly advise Owner in writing of any action, administrative or legal proceeding, or investigation as to which this indemnification may apply, and Contractor, at Contractor's expense, shall assume on behalf of Owner and conduct with due diligence and in good faith the defense thereof with counsel satisfactory to Owner; provided, that Owner shall have the right to be represented therein by advisory counsel of its own selection at its own expense. Further, to the extent the obligations set forth herein are invalid for any reason under applicable law, the parties agree that the provisions of this Contract shall be reformed to require the Contractor to indemnify, defend and hold harmless the Indemnitees to the maximum extent permitted by law, and, to the extent the law requires a cap on the obligations hereunder, the parties agree that the amount of such cap shall be \$ (This amount shall be subject to negotiation during the pre-construction phase.).
- § 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.
- § 3.18.3 Contractor and Owner agree that nothing herein shall be construed as establishing, or waiving, limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted in Section 768.28,

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Florida Statutes or other statute.

- § 3.18.4 In conformance with the requirements of Section 725.06, Florida Statutes, the specific considerations for Contractor's promises are:
 - .1 One dollar (\$1.00) in had paid by Owner, Architect, and their respective agents and employees to Contractor, receipt whereof is hereby acknowledged and the adequacy of which Contractor accepts as completely fulfilling the obligations of the Owner, Architect and their respective agents and employees under the requirements of Section 725.06, Florida Statutes; and
 - .2 The entry of Owner and Contractor into the Contract because, but for Contractor's promises as contained in the General Conditions, Owner would not have entered into the Contract with the Contractor.
- § 3.18.5 Contractor acknowledges that the Work may take place in or around environmentally sensitive areas and shall ensure that all construction complies with all applicable local, state, and federal laws, regulations and standards.

ARTICLE 4 ARCHITECT

§ 4.1 GENERAL

- § 4.1.1 The Owner shall retain an architect or other design professional lawfully licensed to practice architecture or an entity lawfully practicing architecture in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.
- § 4.1.2 Duties, responsibilities and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified or extended without written consent of the Owner, Contractor and Architect. Consent shall not be unreasonably withheld.
- § 4.1.3 If the employment of the Architect is terminated, the Owner shall employ a successor architect as to whom the Contractor has no reasonable objection and whose status under the Contract Documents shall be that of the Architect.

§ 4.2 ADMINISTRATION OF THE CONTRACT

- § 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.
- § 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, is in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents, except as provided in Section 3.3.1.
- § 4.2.3 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of and will not be responsible for acts or omissions of the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 4.2.4 COMMUNICATIONS FACILITATING CONTRACT ADMINISTRATION

Except as otherwise provided in the Contract Documents or when direct communications have been specially authorized, the Owner and Contractor shall endeavor to communicate with each other through the Architect about matters arising out of or relating to the Contract. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and material suppliers shall be through the Contractor. Communications by and with separate contractors shall be through the Owner.

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- § 4.2.5 Based on the Architect's evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.
- § 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.5.2 and 13.5.3, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees, or other persons or entities performing portions of the Work.
- § 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness as to cause no delay in the Work, or in the activities of the Owner, Contractor, or Separate Contractors while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5 and 3.12. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.
- § 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may authorize minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.
- § 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.
- § 4.2.10 If the Owner and Architect agree, the Architect will provide one or more project representatives to assist in carrying out the Architect's responsibilities at the site. The duties, responsibilities and limitations of authority of such project representatives shall be as set forth in an exhibit to be incorporated in the Contract Documents.
- § 4.2.11 The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.
- § 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either and will not be liable for results of interpretations or decisions rendered in good faith.
- § 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.
- § 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.
- § 4.2.15 Any claim arising out of or related to the contract, except claims relating to aesthetic effect and except those

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waived as provided for Sections of the General Conditions 9.10.4 and 9.10.5, shall, after decision by the Architect or 30 days after submission of the claim to the Architect, be subject to litigation only in a state court in St. Johns County, Florida and Contractor hereby waives and renounces any and all rights and opinions which it has or might have to bring or maintain any such litigation or action in the Federal Court system of the United States or in any United States Federal District Court.

§ 4.2.16 In any litigation between Owner and Contractor arising out of this contract, the prevailing party in such litigation shall be entitled to recover reasonable attorney's fees and costs from the other party.

ARTICLE 5 SUBCONTRACTORS

§ 5.1 DEFINITIONS

- § 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a separate contractor or subcontractors of a separate contractor.
- § 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

§ 5.2 AWARD OF SUBCONTRACTS AND OTHER CONTRACTS FOR PORTIONS OF THE WORK

- § 5.2.1 Unless otherwise stated in the Contract Documents or the bidding requirements, the Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner the names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for each principal portion of the Work. The Owner may reply within 14 days to the Contractor in writing stating (1) whether the Owner has reasonable objection to any such proposed person or entity or (2) that the Owner requires additional time for review. Failure of the Owner to reply within the 14-day period shall constitute notice of no reasonable objection.
- § 5.2.2 The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.
- § 5.2.3 If the Owner or Architect has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting names as required.
- § 5.2.4 The Contractor shall not substitute a Subcontractor, person or entity previously selected if the Owner or Architect makes reasonable objection to such substitution.

§ 5.3 SUBCONTRACTUAL RELATIONS

By appropriate agreement, written where legally required for validity, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work, which the Contractor, by these Documents, assumes toward the Owner. Each subcontract agreement shall preserve and protect the rights of the Owner under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract

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agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

- § 5.3.2 Nothing contained in the Contract Documents shall create any contractual relation between the Owner or the Architect and any Subcontractor or Sub-Subcontractor.
- § 5.3.3 All work performed for the Contractor by Subcontractor shall be pursuant to an appropriate agreement between the Contractor and Subcontractor (and where appropriate between Subcontractors and Sub-Subcontractors) which shall contain provisions that:
 - .1 Preserve and protect the rights of the Owner and the Architect under the Contract with respect to the Work to be performed under the subcontract so that the subcontracting thereof will not prejudice such rights;
 - .2 Require that such Work be performed in accordance with the requirements of the Contract Documents;
 - .3 Require submission to the Contractor of applications for payment under each subcontract to which the Contractor is a party, in reasonable time to enable the Contractor to apply for timely payment;
 - .4 Require that all claims for additional costs, extensions of time, damages for delays or otherwise with respect to subcontracted portions of the Work shall be submitted to the Contractor (via any Subcontractor or Sub-Subcontractor where appropriate) in the manner provided in the Contract Documents for like claims by the Contractor upon the Owner;
 - .5 Waive all rights the contracting parties may have against one another for damages caused by fire or other perils covered by the property insurance described in Article 11, except such rights as they may have to the proceeds of such insurance held by the Owner as trustee under Article 11; and,
 - .6 Obligate each Subcontractor specifically to consent to the provisions of this Paragraph 5.3.

§ 5.4 CONTINGENT ASSIGNMENT OF SUBCONTRACTS

- § 5.4.1 Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

 .1 assignment is effective only after termination of the Contract by the Owner for cause pursuant to
 - Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor in writing; and
 - .2 assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

- § 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.
- § 5.4.3 Upon such assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all of the successor contractor's obligations under the subcontract.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

- § 6.1 OWNER'S RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS
- § 6.1.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project or other construction or operations on the site under Conditions of the Contract identical or substantially similar to these including those portions related to insurance and waiver of subrogation. If the Contractor claims that delay or additional cost is involved because of such action by the Owner, the Contractor shall make such Claim as provided in Article 15.



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- § 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.
- § 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each separate contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with other separate contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to the construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, separate contractors and the Owner until subsequently revised.
- § 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces, the Owner shall be deemed to be subject to the same obligations and to have the same rights that apply to the Contractor under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6 and Articles 10, 11 and 12.

§ 6.2 MUTUAL RESPONSIBILITY

- § 6.2.1 The Contractor shall afford the Owner and separate contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.
- § 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a separate contractor, the Contractor shall, prior to proceeding with that portion of the Work, promptly report to the Architect discrepancies or defects, actually known to the Contractor, in such other construction that would render it unsuitable for such proper execution and results. Failure of the Contractor so to report shall constitute an acknowledgment that the Owner's or separate contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work, except as to defects not then reasonably discoverable if such defects would not have been discoverable by a reasonable inspection on the part of the Contractor..
- § 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a separate contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a separate contractor's delays, improperly timed activities, damage to the Work or defective construction.
- § 6.2.4 The Contractor shall promptly remedy damage the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or separate contractors as provided in Section 10.2.5.
- § 6.2.5 The Owner and each separate contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

§ 6.3 OWNER'S RIGHT TO CLEAN UP

If a dispute arises among the Contractor, separate contractors and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and the Architect will allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 GENERAL

- § 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents.
- § 7.1.2 A Change Order shall be based upon agreement among the Owner, Contractor and Architect; a Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor; an order for a minor change in the Work may be issued by the Architect alone.



§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents, and the Contractor shall proceed promptly, unless otherwise provided in the Change Order, Construction Change Directive or order for a minor change in the Work.

§ 7.2 CHANGE ORDERS

- § 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor and Architect stating their agreement upon all of the following:
 - .1 The change in the Work;
 - .2 The amount of the adjustment, if any, in the Contract Sum; and
 - .3 The extent of the adjustment, if any, in the Contract Time.

§ 7.3 CONSTRUCTION CHANGE DIRECTIVES

- § 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work and stating a proposed basis for prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract Sum and Contract Time being adjusted accordingly.
- § 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.
- § 7.3.3 If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:
 - .1 Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;
 - .2 Unit prices stated in the Contract Documents or subsequently agreed upon;
 - .3 Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or
 - .4 As provided in Section 7.3.7.
- § 7.3.4 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed in a proposed Change Order or Construction Change Directive so that application of such unit prices to quantities of Work proposed will cause substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.
- § 7.3.5 Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.
- § 7.3.6 A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order.
- § 7.3.7 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the method and the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.7 shall be limited to the following:
 - .1 Costs of labor, including social security, old age and unemployment insurance, fringe benefits required by agreement or custom, and workers' compensation insurance;
 - .2 Costs of materials, supplies and equipment, including cost of transportation, whether incorporated or consumed;
 - .3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;



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- Costs of premiums for all bonds and insurance, permit fees, and sales, use or similar taxes related to the Work; and
- .5 Additional costs of supervision and field office personnel directly attributable to the change.
- § 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.
- § 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.
- § 7.3.10 When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.4 MINOR CHANGES IN THE WORK

The Owner has authority to order minor changes in the Work not involving adjustment in the Contract Sum or extension of the Contract Time and not inconsistent with the intent of the Contract Documents. Such changes will be effected by written order signed by the Owner and shall be binding on the Owner and Contractor.

ARTICLE 8 TIME § 8.1 DEFINITIONS

- § 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.
- § 8.1.2 The date of commencement of the Work is the date established in the Agreement.
- § 8.1.3 The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete and in accordance with the Contract Documents, so the Owner may occupy the Work, or designated portion thereof, for the use for which it is intended without any further interference by the Contractor's work. The Architect shall provide the Owner with written certification that the work is substantially complete and ready for occupancy and establish an effective date; said certification to be provided on the effective date. § 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.
- § 8.1.5 The Date of Final Acceptance of the Work is the date certified by the Architect when construction is complete in accordance with the Contract Documents. Final Acceptance of the work shall not be accomplished until after the Contractor has completed all work required by the Contract Documents to include correction of all punch list items contained in punch lists prepared by the Architect and/or the Owner. Architect will certify to the Owner that all work has been accomplished, to include punch list items, and establish an effective date. The Request for Final Payment shall reflect the date of final acceptance. THE DATE OF FINAL ACCEPTANCE SHALL BE THE BEGINNING DATE OF ALL WARRANTIES.

§ 8.2 PROGRESS AND COMPLETION

- § 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement the Contractor confirms that the Contract Time is a reasonable period for performing the Work.
- § 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, prematurely commence operations on the site or elsewhere prior to the effective date of insurance required by Article 11 to be furnished by the Contractor and Owner. The date of commencement of the Work shall not be changed by the effective date of such insurance.

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§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.3 DELAYS AND EXTENSIONS OF TIME

- § 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by an act or neglect of the Owner or Architect, or of an employee of either, or of a separate contractor employed by the Owner; or by changes ordered in the Work; or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Contractor's control; or by delay authorized by the Owner pending mediation and litigation; or by other causes that the Architect determines may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the Architect may determine and as approved by the Owner.
- § 8.3.2 All Claims for extension of Contract Time shall be made in writing to the Architect no more than seven days after the Occurrence of the delay; otherwise they shall be waived. In the case of a continuing delay only one claim is necessary.
- § 8.3.3 This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.
- § 8.3.4 It is mutually agreed between the parties that time is of the essence of this contract, and that the Owner will incur considerable monetary damage in the event the work is not completed within the time fixed for completion in the Contract or within the time to which such completion may have been extended.
- § 8.3.5 No extension of time beyond the date of completion fixed by terms of the Contract shall be effective unless in writing, submitted to the Architect, and approved by Owner. The determination made by the Owner on an application for an extension of time shall be binding and conclusive on the Contractor.

ARTICLE 9 PAYMENTS AND COMPLETION § 9.1 CONTRACT SUM

The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 9.2 SCHEDULE OF VALUES

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit to the Architect, before the first Application for Payment, a schedule of values allocating the entire Contract Sum to the various portions of the Work and prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 9.3 APPLICATIONS FOR PAYMENT

- § 9.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. Such application shall be notarized, if required, and supported by such data substantiating the Contractor's right to payment as the Owner or Architect may require.
- § 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

(Paragraph deleted)

§ 9.3.2 Payment shall be made on account of material and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. The Owner shall have sole discretion as to whether material and equipment have been suitably stored. In no instance will payment for stored equipment or materials (whether on or offsite) be made until such materials or equipment will be installed within a 45 day period from date of delivery. If approved in advance and in writing by the Owner, payment may similarly be made for materials, material deposits and equipment suitably stored off the site, subject to compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment and otherwise protect the Owner's interest. The Contractor shall bear the costs of

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applicable insurance, storage, and transportation from the offsite storage to the construction site. Payment for materials shall not affect the Contractor's obligation to prevent damage, injury or loss to the materials and equipment, and to provide remedy for such damage, injury or loss.

- § 9.3.3 The Contractor warrants and guarantees that title to all Work, materials and equipment covered on Application for Payment, whether incorporated in the Project or not, will pass to the Owner upon the receipt of such payment by the Contractor, free and clear of all liens, claims, security interest or encumbrances, hereinafter referred to in this Article 9 as "liens"; and that no Work, materials, or equipment covered by an Application for Payment will have been acquired by the Contractor, or by any other person performing the Work at the site or furnishing materials and equipment for the Project subject to an agreement under which an interest therein or an encumbrance thereon is retained by the seller or otherwise imposed by the Contractor or such other person.
- § 9.3.4 On the twenty-fourth day of each month, the Contractor shall submit to the Architect an itemized Application for Payment and Certificate for Payment, for operations completed in accordance with the schedule of values (which shall be developed at the time a Guaranteed Maximum Price Amendment or lump sum amendment is entered into). Such application shall be notarized, and supported by such data substantiating the Contractor's right to payment as the Owner or Architect may require, such as copies of requisitions from Subcontractors and material suppliers, and reflecting retainage if provided for elsewhere in the Contract Documents.
- § 9.3.5 The Contractor shall submit with each progress payment a "Payment Certification" (form AIA G702) that identifies the project, Contractor and date, which certifies the following:
 - .1 The percent complete based upon the plans and specifications.
 - .2 All claims for labor and materials have been paid or will be paid with the proceeds of this requisition.
 - .3 Statement that there are no liens other than permitted encumbrances outstanding against such portions of the project.
 - .4 All construction completed to date has been done in accordance with the plans and specifications relating
 - .5 All required surety bonds are in full force and effect.
- .6 The building can be completed in accordance with plans and specifications, and the project budget relating thereto, on or before the estimated completion date as modified, pursuant to the construction contract between the Contractor and the Owner.
- § 9.4 CERTIFICATES FOR PAYMENT
- § 9.4.1 The Architect will, within seven days after receipt of the Contractor's Application for Payment, either issue to the Owner a Certificate for Payment, with a copy to the Contractor, for such amount as the Architect determines is properly due, or notify the Contractor and Owner in writing of the Architect's reasons for withholding certification in whole or in part as provided in Section 9.5.1.
- § 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data comprising the Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion and to specific qualifications expressed by the Architect. The issuance of a Certificate for Payment will further constitute a representation that the Contractor is entitled to payment in the amount certified. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.



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§ 9.5 DECISIONS TO WITHHOLD CERTIFICATION

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

- .1 defective Work not remedied;
- .2 third party claims filed or reasonable evidence indicating probable filing of such claims unless security acceptable to the Owner is provided by the Contractor;
- .3 failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment;
- .4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
- .5 damage to the Owner or a separate contractor;
- .6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- .7 repeated failure to carry out the Work in accordance with the Contract Documents.
- § 9.5.2 When the above reasons for withholding certification are removed, certification will be made for amounts previously withheld.
- § 9.5.3 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or material or equipment suppliers to whom the Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Architect will reflect such payment on the next Certificate for Payment.

§ 9.6 PROGRESS PAYMENTS

- § 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.
- § 9.6.2 The Contractor shall pay each Subcontractor no later than seven days after receipt of payment from the Owner the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.
- § 9.6.3 The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.
- § 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and material and equipment suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay or to see to the payment of money to a Subcontractor, except as may otherwise be required by law.
- § 9.6.5 Contractor payments to material and equipment suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.
- § 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.
- § 9.6.7 Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor for Work properly performed by Subcontractors and suppliers shall be held by



the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor, shall create any fiduciary liability or tort liability on the part of the Contractor for breach of trust or shall entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

§ 9.7 FAILURE OF PAYMENT

If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents the amount certified by the Architect or awarded by binding dispute resolution, then the Contractor may, upon seven additional days' written notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shut-down, delay and start-up, plus interest as provided for in the Contract Documents.

§ 9.8 SUBSTANTIAL COMPLETION

- § 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.
- § 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.
- § 9.8.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion.
- § 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, shall establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance, and shall fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.
- § 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in such Certificate. Upon such acceptance and consent of surety, if any, the Owner shall make payment of retainage applying to such Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

§ 9.9 PARTIAL OCCUPANCY OR USE

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to by the insurer as required under Section 11.3.1.5 and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.



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- § 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.
- § 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 FINAL COMPLETION AND FINAL PAYMENT

- § 9.10.1 Upon receipt of the Contractor's written notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection and, when the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with terms and conditions of the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.
- § 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner, (3) a written statement that the Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment and (5), if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien. If such lien remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging such lien, including all costs and reasonable attorneys' fees.
- § 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of claims.
- § 9.10.4 The making of final payment shall constitute a waiver of Claims by the Owner except those arising from
 - .1 liens, Claims, security interests or encumbrances arising out of the Contract and unsettled;
 - .2 failure of the Work to comply with the requirements of the Contract Documents; or
 - .3 terms of special warranties required by the Contract Documents.
- § 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY § 10.1 SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract.



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§ 10.2 SAFETY OF PERSONS AND PROPERTY

- § 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to
 - .1 employees on the Work and other persons who may be affected thereby;
 - .2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the Contractor or the Contractor's Subcontractors or Sub-subcontractors; and
 - .3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.
- § 10.2.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.
- § 10.2.3 The Contractor shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent sites and utilities.
- § 10.2.4 When use or storage of explosives or other hazardous materials or equipment or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.
- § 10.2.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3, except damage or loss attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.
- § 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.
- § 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.8 INJURY OR DAMAGE TO PERSON OR PROPERTY

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, written notice of such injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.2.9 FIRE EXTINGUISHERS.

Contractor shall provide adequate fire extinguishers on the premises during the course of Construction, of the type and size as recommended by the National Fire Protection Association, to control fires resulting from the particular Work being performed, and the Contractor shall instruct its employees in their use. All extinguishers shall be placed in the immediate vicinity of the Work being performed and ready for immediate use. In the use of especially hazardous equipment, such as acetylene torches, welding equipment, tar pots, kettles, salamanders, etc., no Work shall be commenced or equipment used unless fire extinguishers of an approved type and capacity are placed in the Working Area and available for immediate use by the workmen using the above mentioned equipment.

§ 10.3 HAZARDOUS MATERIALS

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§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials. If the Contractor encounters a hazardous material or substance not addressed in the

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Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner and Architect in writing.

§ 10.3.2 Upon receipt of the Contractor's written notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of such material or substance or who are to perform the task of removal or safe containment of such material or substance. The Contractor and the Architect will promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased in the amount of the Contractor's reasonable additional costs of shut-down, delay and start-up.

(Paragraph deleted)

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Contractor shall indemnify the Owner for the cost and expense the Owner incurs (1) for remediation of a material or substance the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

(Paragraph deleted) § 10.4 EMERGENCIES

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

ARTICLE 11 INSURANCE AND BONDS § 11.1 CONTRACTOR'S LIABILITY INSURANCE

§ 11.1.1 The Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations and completed operations under the Contract and for which the Contractor may be legally liable, whether such operations be by the Contractor or by a Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- .1 Claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to the Work to be performed;
- .2 Claims for damages because of bodily injury, occupational sickness or disease, or death of the Contractor's employees;
- .3 Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees;
- .4 Claims for damages insured by usual personal injury liability coverage;
- .5 Claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom;
- .6 Claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle;



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- .7 Claims for bodily injury or property damage arising out of completed operations; and
- .8 Claims involving contractual liability insurance applicable to the Contractor's obligations under Section 3.18.
- § 11.1.2 The insurance required by Section 11.1.1 shall be written for not less than limits of liability specified in the Contract Documents or required by law, whichever coverage is greater. Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Work until the date of final payment and termination of any coverage required to be maintained after final payment, and, with respect to the Contractor's completed operations coverage, until the expiration of the period for correction of Work or for such other period for maintenance of completed operations coverage as specified in the Contract Documents.
- § 11.1.3 Certificates of insurance acceptable to the Owner shall be filed with the Owner prior to commencement of the Work and thereafter upon renewal or replacement of each required policy of insurance. These certificates and the insurance policies required by this Section 11.1 shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment as required by Section 9.10.2 and thereafter upon renewal or replacement of such coverage until the expiration of the time required by Section 11.1.2. Information concerning reduction of coverage on account of revised limits or claims paid under the General Aggregate, or both, shall be furnished by the Contractor with reasonable promptness.
- § 11.1.4 The Contractor shall cause the commercial liability coverage required by the Contract Documents to include (1) the Owner, the Architect and the Architect's consultants as additional insureds for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's completed operations.

(Paragraphs deleted)

§ 11.4 PERFORMANCE BOND AND PAYMENT BOND

- § 11.4.1 The Owner shall have the right to require the Contractor to furnish bonds covering faithful performance of the Contract and payment of obligations arising thereunder as stipulated in bidding requirements or specifically required in the Contract Documents on the date of execution of the Contract.
- § 11.4.2 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.
- § 11.4.3 The Owner requires the Contractor to furnish a Performance Bond and Payment Bond in the amount of not less than 100% of the contract price for each type of bond, covering faithful performance of the contract and the payment of all obligations arising thereunder in such forms as the Owner may prescribe and with such securities as it may approve. The premium for the required bonds shall be paid by the Contractor. The Contractor shall furnish and record said performance and payment bonds in the Official Records in and for St. Johns County, Florida in accordance with Section 255.05, Florida Statutes, which shall apply in lieu of Florida's construction lien law to the extent provided by Florida law.
- § 11.4.4 Each bond issued in connection with this Contract shall contain the following language: "This Bond is hereby amended so that the provisions and limitations of Section 255.05 or Section 713.23 and 713.245, Florida Statutes, whichever are applicable, are incorporated by reference herein."

§11.5 EVIDENCE OF INSURANCE COVERAGE

§ 11.5.1 Before commencement of any work, the Contractor shall submit written evidence that the minimum insurance required by the Contract Documents has been obtained. Such evidence shall be in the form of a Certificate of Insurance executed by the Contractor's insurance carrier showing such policies in force for the specified period or by furnishing a copy of the actual policies. The Owner, its officers, supervisors, agents, staff, and representatives shall be named as additional insured parties. Each certificate shall contain an endorsement or statement waiving right of cancellation or

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reduction in coverage unless thirty (30) days prior written notice is given to the Owner by return-receipt, certified mail. No other form of notification will otherwise relieve the insurance company, its agents, or its representatives of responsibility.

- § 11.5.2 The Contractor shall furnish an original and certified copy of the property insurance policy to the Architect, one copy of which shall be for the Owner and one copy for the Architect.
- § 11.5.3 The Contractor shall furnish an original and certified copy of the Owner's Protective Liability Policy to the Architect, one copy of which shall be for the Owner and one copy for the Architect.

§11.6 OWNER'S INSURANCE OBLIGATION

Notwithstanding anything to the contrary in the Contract Documents, Owner shall have no obligation to provide any insurance, whether for the Contractor or itself, related to the work to be provided by Contractor for the Project.

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 UNCOVERING OF WORK

- § 12.1.1 If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.
- § 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, costs of uncovering and replacement shall, by appropriate Change Order, be at the Owner's expense. If such Work is not in accordance with the Contract Documents, such costs and the cost of correction shall be at the Contractor's expense unless the condition was caused by the Owner or a separate contractor in which event the Owner shall be responsible for payment of such costs.
- § 12.1.3 The obligations of the Contractor under Article 12 shall be in addition to and not in limitation of any obligations imposed upon him by special guarantees required by the Contract Documents or otherwise prescribed by Law.

§ 12.2 CORRECTION OF WORK

§ 12.2.1 BEFORE OR AFTER SUBSTANTIAL COMPLETION

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, whether discovered before or after Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 12.2.2 AFTER SUBSTANTIAL COMPLETION

- § 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of an applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of written notice from the Owner to do so unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work and to make a claim for breach of warranty, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.4.
- § 12.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.
- § 12.2.2.3 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Section 12.2.



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- § 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.
- § 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction, whether completed or partially completed, of the Owner or separate contractors caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.
- § 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

§ 12.3 ACCEPTANCE OF NONCONFORMING WORK

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 GOVERNING LAW

The Contract shall be governed by the law of the place where the Project is located except that, if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 15.4.

§ 13.2 SUCCESSORS AND ASSIGNS

- § 13.2.1 The Owner and Contractor respectively bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.
- § 13.2.2 The Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate such assignment including those obligations incurred prior to the date of the assignment.

§ 13.3 WRITTEN NOTICE

Written notice shall be deemed to have been duly served if delivered in person to the individual, to a member of the firm or entity, or to an officer of the corporation for which it was intended; or if delivered at, or sent by registered or certified mail or by courier service providing proof of delivery to, the last business address known to the party giving notice.

§ 13.4 RIGHTS AND REMEDIES

- § 13.4.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.
- § 13.4.2 No action or failure to act by the Owner, Architect or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach there under, except as may be specifically agreed in writing.

§ 13.5 TESTS AND INSPECTIONS

§ 13.5.1 Tests, inspections and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections and approvals with entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections and approvals. The Contractor shall give the Architect timely notice of when and where tests and

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inspections are to be made so that the Architect may be present for such procedures as provided for in the contract documents. The Owner shall bear costs of (1) tests, inspections or approvals that do not become requirements until after bids are received or negotiations concluded, and (2) tests, inspections or approvals where building codes or applicable laws or regulations prohibit the Owner from delegating their cost to the Contractor.

- § 13.5.2 If the Architect, Owner or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection or approval not included under Section 13.5.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection or approval by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.5.3, shall be at the Owner's expense.
- § 13.5.3 If such procedures for testing, inspection or approval under Sections 13.5.1 and 13.5.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure including those of repeated procedures and compensation for the Architect's services and expenses shall be at the Contractor's expense.
- § 13.5.4 Required certificates of testing, inspection or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.
- § 13.5.5 If the Architect is to observe tests, inspections or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.
- § 13.5.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.6 INTEREST

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at such rate as the parties may agree upon in writing or, in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

§ 13.7 TIME LIMITS ON CLAIMS

The Owner and Contractor shall commence all claims and causes of action, whether in contract, tort, breach of warranty or otherwise, against the other arising out of or related to the Contract in accordance with the requirements of the final dispute resolution method selected in the Agreement within the time period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all claims and causes of action not commenced in accordance with this Section 13.7.

§ 13.8 DIRECT PURCHASE OF MATERIALS

- § 13.8.1 Owner represents to Contractor that Owner is a governmental entity exempt from Florida sales and use tax, and will provide Contractor with a copy of its Consumer Exemption Certificate. Owner may elect to implement a direct purchase arrangement whereby Owner will directly acquire certain materials ("Direct Purchase Materials") necessary for the completion of the Work directly from the suppliers to take advantage of Owner's tax exempt status.
- § 13.8.2 Within 21 days of the issuance of the Notice to Proceed or, Owner shall provide Contractor with a list of materials that will be treated as Direct Purchase Materials.
- § 13.8.3 Owner shall issue purchase orders directly to suppliers of Direct Purchase Materials. Such purchase orders shall include Owner's consumer certificate of exemption number and shall require that the supplier provide the required shipping and handling insurance and provide for delivery F.O.B. jobsite. Corresponding change orders shall be executed at the time of the direct purchase to reflect the direct purchases made by the Owner and if the original contract contemplated sale of materials and installation by same person, the change order needs to reflect sale of materials and installation by different legal entities.
- § 13.8.4 Owner shall issue a Certificate of Entitlement to each supplier of Direct Purchase Materials, and furnish a copy of same to the Contractor. Each Certificate of Entitlement must have attached thereto the corresponding purchase order. Each Certificate of Entitlement shall acknowledge that if the Department of Revenue determines the purchase is not a tax



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exempt purchase by a governmental entity, then the governmental entity will be responsible for any tax, penalties and interest determined to be due. Each Certificate of Entitlement shall affirm that (1) the attached purchase order is being issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works; (2) the vendor's invoice will be issued directly to the governmental entity; (3) payment of the vendor's invoice will be made directly by the governmental entity to the vendor from public funds; (4) the governmental entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor; and (5) the governmental entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

- § 13.8.5 Upon delivery of the Direct Purchase Materials to the jobsite, the Owner, through its agent, shall inspect the materials and invoices to determine that they conform to the purchase order. If the materials conform, Owner shall accept and take title to the Direct Purchase Materials through its agent, which is Contractor.
- § 13.8.6 Suppliers shall issue invoices directly to Owner. Owner shall process invoices and issue payment directly to the suppliers.
- § 13.8.7 Upon acceptance of Direct Purchase Materials, Owner shall assume risk of loss of same until they are incorporated into the project. Contractor, as Owner's agent, shall be responsible for safeguarding all Direct Purchase Materials and for obtaining and managing all warranties and guarantees for all material and products as required under the Contract Documents.
- § 13.8.9 Owner shall maintain builder's risk insurance on the Direct Purchase Materials.

§ 13.9 CONSTRUCTION DEFECTS

PURSUANT TO SECTION 558.005, FLORIDA STATUTES, ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES. ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 TERMINATION BY THE CONTRACTOR

- § 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor or a Subcontractor, Sub-subcontractor or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Contractor for any of the following reasons:
 - .1 Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be
 - .2 An act of government, such as a declaration of national emergency that requires all Work to be stopped;
 - Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the .3 reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or
 - .4 The Owner has failed to furnish to the Contractor promptly, upon the Contractor's request, reasonable evidence as required by Section 2.2.1.
- § 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor or a Subcontractor, Sub-subcontractor or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Contractor, suspensions, delays or interruptions of the entire Work by the Owner as described in Section 14.3 constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.
- § 14.1.3 If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon seven days' written notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, including reasonable overhead and profit through the date of termination, and costs incurred by reason of such termination, subject to any offsets.
- § 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor or a Subcontractor or their agents or employees or any other persons performing portions of the Work under contract with the Contractor because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' written notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.



§ 14.2 TERMINATION BY THE OWNER FOR CAUSE

§ 14.2.1 The Owner may terminate the Contract if the Contractor

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
- .3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .4 otherwise is guilty of substantial breach of a provision of the Contract Documents.
- § 14.2.2 When any of the above reasons exist, the Owner, upon certification by the Initial Decision Maker that sufficient cause exists to justify such action, may without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:
 - .1 Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;
 - .2 Accept assignment of subcontracts pursuant to Section 5.4; and
 - .3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.
- § 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.
- § 14.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Initial Decision Maker, upon application, and this obligation for payment shall survive termination of the Contract.

§ 14.3 SUSPENSION BY THE OWNER FOR CONVENIENCE

- § 14.3.1 The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work in whole or in part for such period of time as the Owner may determine.
- § 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay or interruption as described in Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent
 - 1 that performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Contractor is responsible; or
 - .2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 TERMINATION BY THE OWNER FOR CONVENIENCE

- § 14.4.1 The Contractor shall not be entitled to and hereby waives any and all damages that it may suffer by reason of delay or for any Act of God, and waives all damages that it may suffer by reason of such delay including lost profits, overhead, supervision and home office. No payment of any claim for damages shall be made to the Contractor as compensation for damages for any delays or hindrances from any cause whatsoever in the progress of the Work, whether such delay be avoidable or unavoidable.
- § 14.4.2 The Owner may, at its option (the "Optional Termination"), terminate the Contract in whole or in part at any time by written notice thereof to Contractor ("Notice of Termination"). Upon any such termination under this Optional Termination provision, Contractor shall be deemed to have waived any and all claims for damages of any kind from the Optional Termination, including but not limited to consequential damages or lost profits. Upon receipt of any such termination notice under this Optional Termination provision, Contractor shall, unless the notice requires otherwise:
 - a. Immediately discontinue Work on the date and to the extent specified in the notice except to the extent necessary to protect Work in place;



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- b. Place no further orders for materials, services, or facilities, other than as may be necessary or required for completion of such portion of Work under the Contract that is not terminated;
- c. Promptly make every reasonable effort to obtain cancellation upon terms reasonably satisfactory to Owner of all purchase orders and Subcontracts to the extent they relate to the performance of Work terminated or assign to Owner those orders and Subcontracts and revoke agreements specified in such notice;
- d. Reasonably assist Owner, as specifically requested in writing, in the maintenance, protection and disposition of property acquired by Owner under the Contract, as may be necessary;
- e. Complete performance of any Work which is not terminated; and
- f. Deliver to Owner an affidavit regarding the identity of unpaid potential lienors and the amounts due to each.

§ 14.4.3 Upon termination under the provisions of this Section, Owner will pay to Contractor all amounts due and not previously paid to Contractor for Work completed in accordance with the Contract prior to such notice, as well as the cost of reasonably protecting Work in place, and for Work thereafter completed as specified in such notice, as well as release and payment to Contractor of all retainage held by Owner related to the portion of the Work completed. No payments will be made for any potential costs of settling or paying claims arising out of termination of the Work under subcontracts, equipment leases, orders or other related arrangements.

ARTICLE 15 CLAIMS AND DISPUTES

§ 15.1 CLAIMS

§ 15.1.1 DEFINITION

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim.

§ 15.1.2 NOTICE OF CLAIMS

Claims by either the Owner or Contractor must be initiated by written notice to the other party and to the Initial Decision Maker with a copy sent to the Architect, if the Architect is not serving as the Initial Decision Maker. Claims by either party must be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

§ 15.1.3 CONTINUING CONTRACT PERFORMANCE

Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents. The Architect will prepare Change Orders and issue Certificates for Payment in accordance with the decisions of the Initial Decision Maker.

§ 15.1.4 CLAIMS FOR ADDITIONAL COST

If the Contractor wishes to make a Claim for an increase in the Contract Sum, written notice as provided herein shall be given before proceeding to execute the Work. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

§ 15.1.5 CLAIMS FOR ADDITIONAL TIME

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§ 15.1.5.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, written notice as provided herein shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.5.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated and had an adverse effect on the scheduled construction.

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§ 15.1.5.3 If basis for a Claim is an act of God, the Contractor will be entitled to an extension of time only in which to complete the work, which shall be determined by the Architect and approved by the Owner, provided that the Contractor will give seven days written notice of the cause of such act, hindrance, or delay.

§ 15.1.6 CLAIMS FOR CONSEQUENTIAL DAMAGES

In the event the Contractor is delayed by any act or omission of the Owner, Contractor may submit a claim for damages, provided that the Contractor has provided the Owner written notice of the delay within seven days after the Occurrence, and the Owner has been allowed seven days to mitigate the delay. Any claim must be accompanied by the following:

- .1 Certification that (a) a Critical Path item as identified in the Schedule will be delayed and (b) that the delay will require an extension to the Contract Time;
- .2 The requested extension of Contract Time;
- .3 The requested Claim for damages which may include but is not limited to loss of profits, supervisory expenses, and equipment rental on account of hindrances or delays.

The amount of credit to be allowed to the Contractor that results in an increase in the Contract Sum must be recommended by the Architect and approved by the Owner. The Owner's approval shall not be unreasonably withheld.

§ 15.2 INITIAL DECISION

- § 15.2.1 Claims, excluding those arising under Sections 10.3, 10.4, 11.3.9, and 11.3.10, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim arising prior to the date final payment is due, unless 30 days have passed after the Claim has been referred to the Initial Decision Maker with no decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.
- § 15.2.2 The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.
- § 15.2.3 In evaluating Claims, the Initial Decision Maker may, but shall not be obligated to, consult with or seek information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. The Initial Decision Maker may request the Owner to authorize retention of such persons at the Owner's expense.
- § 15.2.4 If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of such request, and shall either (1) provide a response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.
- § 15.2.5 The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties but subject to mediation and, if the parties fail to resolve their dispute through mediation, to binding dispute resolution.
- § 15.2.6 Either party may file for mediation of an initial decision at any time, subject to the terms of Section 15.2.6.1.



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- § 15.2.6.1 Either party may, within 30 days from the date of an initial decision, demand in writing that the other party file for mediation within 60 days of the initial decision. If such a demand is made and the party receiving the demand fails to file for mediation within the time required, then both parties waive their rights to mediate or pursue binding dispute resolution proceedings with respect to the initial decision.
- § 15.2.7 In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.
- § 15.2.8 If a Claim relates to or is the subject of a mechanic's lien or Bond, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien or Bond notice or filing deadlines.

§ 15.3 MEDIATION

- § 15.3.1 Claims, disputes, or other matters in controversy arising out of or related to the Contract except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.6 shall be subject to mediation as a condition precedent to binding dispute resolution.
- § 15.3.2 The parties shall endeavor to resolve their Claims by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.
- § 15.3.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 15.4 ARBITRATION

- § 15.4.1 If the parties have selected arbitration as the method for binding dispute resolution in the Agreement, any Claim subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. A demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration.
- § 15.4.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the Claim would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the Claim.
- § 15.4.2 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.
- § 15.4.3 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to the Agreement shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

§ 15.4.4 CONSOLIDATION OR JOINDER

§ 15.4.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

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(1801007225)

- § 15.4.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.
- § 15.4.4.3 The Owner and Contractor grant to any person or entity made a party to an arbitration conducted under this Section 15.4, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Contractor under this Agreement.

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User Notes:

(1801007225)



PROPOSAL FOR:

Trailmark, Saint Johns Florida
Entry & Phase 1 Common Area Construction Documents
Project #20-06A

Date: June 19, 2020

To: James Oliver, District Manager

Six Mile Creek Community Development District

475 West Town Place, Suite 114

St. Augustine, FL 32092

Dear Jim,

Thank you for the opportunity to submit our professional design service proposal. We intend to provide the final design, architectural and engineering construction documents for the entry and phase 1 common area improvements for Area A & C. Area B & D would be covered under future proposals. We shall include architectural, structural and electrical engineering, landscape architecture and sign design for the project. Our limitations of scope are highlighted below.



Our scope of services are as follows:

Area A - Entry & Common Area

Part 1: \$16,200 44

Main Entrance & Common Area Landscape Planting Plans & Irrigation Design

- 1. Plant material selection and specifications
- 2. Master tree plan and their specifications.
- 3. Plan view layout w/ quantities and species name
- 4. Note: Soil testing and/or amendments may be required to determine the quality of soil that the landscape will be installed in. If testing is necessary, we have not included any testing within our proposal
- 5. Berming plan for entry area

Note: the proposed final design may dictate relocation of code trees shown on the civil engineering plans. We have not included any re-submittal to the SJC and would assume this would be handled by the civil engineer if necessary. **Irrigation design has been included.**

Part 2: \$8,600

Entry Sign/Column Construction Documents

- A. We shall provide the construction documents for the main entrance signs and associated hardscape based on the previous concept. We shall include:
 - 1. Dimensioned site plans
 - 2. Foundation plan, sign construction details and specifications
 - 3. Structural Engineering
 - 4. Coordination with civil on sign locations, easements, setbacks, and any other code requirements.
 - 5. Coordination with gate operator system company
 - 6. Details on accent fencing and pilasters

Part 3: \$2,100_

Entry Site Electrical

A. We shall provide the electrical engineering for the accent lighting on the tower including sign lighting, landscape uplighting, accent lighting on the wall and tower.

Area C - Common Area Parks

Part 4: \$10,200

Common Area Landscape Planting Plans & Irrigation Design

- 1. Plant material selection and specifications
- 2. Master tree plan and their specifications.
- 3. Plan view layout w/ quantities and species name
- 4. Irrigation design for the areas highlighted above.

Note: Soil testing and/or amendments may be required to determine the quality of soil that the landscape will be installed in. If testing is necessary, we have not included any testing within our proposal.

Part 5: \$15,800_

Park Area Hardscape Construction Documents

A. We shall provide the construction documents for the park area improvements and associated hardscape based on the previous concept.

We shall include:

- 1. Dimensioned site plans
- 2. Pavilion foundation plan, sign construction details and specifications

- 3. Pavilion Structural Engineering
- 4. Coordination with civil on easements, setbacks, and any other code requirements.
- 5. Details on accent fencing and pilasters

Part 6: \$2,400 Park Area Site Electrical

> B. We shall provide the electrical engineering for the accent lighting on the tower including sign lighting, landscape uplighting, accent lighting on the wall and tower.

Construction Administration

Part 7: \$Hourly @ \$125/hr. (Not to exceed \$375)

Contractor Pre-qualification and Bid Process

- A. We will draft the appropriate narratives, advertisements and correspondence for pre-qualification and the formal contractor bid process.
- B. We shall attend a pre-bid conference at Trailmark
- C. Assimilation of bids and comparison chart.

*Note: This scope of work is done in conjunction with your attorneys and development team.

Part 8: Hourly @ \$125/hr. (Not to exceed \$2,000) **Shop Drawing Review**

- A. Review of shop drawings to verify their accuracy and compliance with our construction documents.
- B. Distribution of shop drawings to applicable consultants that are under our contract.
- C. Mark-up copies for Contractor distribution (does not include review of civil submittals).

Part 9: Hourly @ \$125/hr. (Not to exceed \$2,000)

Construction Administration

A. Review "Certificate of Payment"

B. Review change orders and respond to RFI's

per design C. Attend on-site meetings as requested. Trips to the site will be invoiced @ \$800 per trip. professional plus travel expenses.

D. Perform inspections and initiate corresponding inspection reports if necessary.

E. Creating clarification details.

F. Creating alternate details.

*Note: This does not include Owner modifications and/or additions to the plans after completion of the construction documents submitted for permit.

Part 10: \$1,000 (NTE allowance) Reimbursable Expenses

- A. We shall provide (2) sets of drawings at 70% review and final review. We shall provide (2) spec books at final review. Additional printing for permit and bidding are at your expense. Each 24" x 36" sheet costs \$1.25 and spec books shall be \$150 each. Contractor shall be furnished with PDF digital format for drawings.
- B. We will also provide a computer file of the plans and specifications after completion of the job.
- C. All expenses such as bulk printing cost, courier, postage, reproduction cost, long distance calls, etc., shall be billed at direct cost plus 15%.
- D. Travel expenses shall include lodging and mileage invoiced at current Federal Rate.

END OF SCOPE

Assumptions and Exclusions:

- 1. Geotechnical services are not included in this proposal although geotechnical data will be required and provided by the owner
- 2. The proposal does not include utility, site grading, site geometry, or storm water design around the housing product, parks or amenity area.
- 3. This proposal does not include any variances if required
- 4. Building permitting and submittal shall be done by others.
- 5. All components of this project will be designed at one time and presented to the client for approval.
- 6. Construction management or supervision is not included in this contract.
- 7. We shall include (1) set of review prints for review at conceptual phase, 30% review, 70% review and final review. All other printing cost by developer.
- **8.** We have included local meetings within our scope to present preliminary design, and subsequent review set meeting as the design progresses.

Not included in our Scope of Services:

- A. Civil, Environmental or Geo-technical Engineering
- B. Shop Drawing Preparation
- C. As-built construction document
- D. Pre-construction cost analysis during the course of document preparation.
- E. Construction Administration including project representation and construction observation on a full time basis.
- F. Offsite drainage & utilities design, permitting or detailed drainage throughout the site
- G. Any construction Cost
- H. LEED Accreditation
- I. Audio/visual systems, security system design or any low voltage system requirements
- J. Site electrical or irrigation sleeving plans
- K. F.F.& E. procurement

The above services will be performed for the fees indicated after each item. Please initial the items you wish for us to provide in the space following each fee. All additional provisions to this proposal are in accordance with the approved Master Services Agreement.

We are extremely excited about your project and look forward to working with you. If you accept this proposal please return the signed proposal and we will begin immediately.

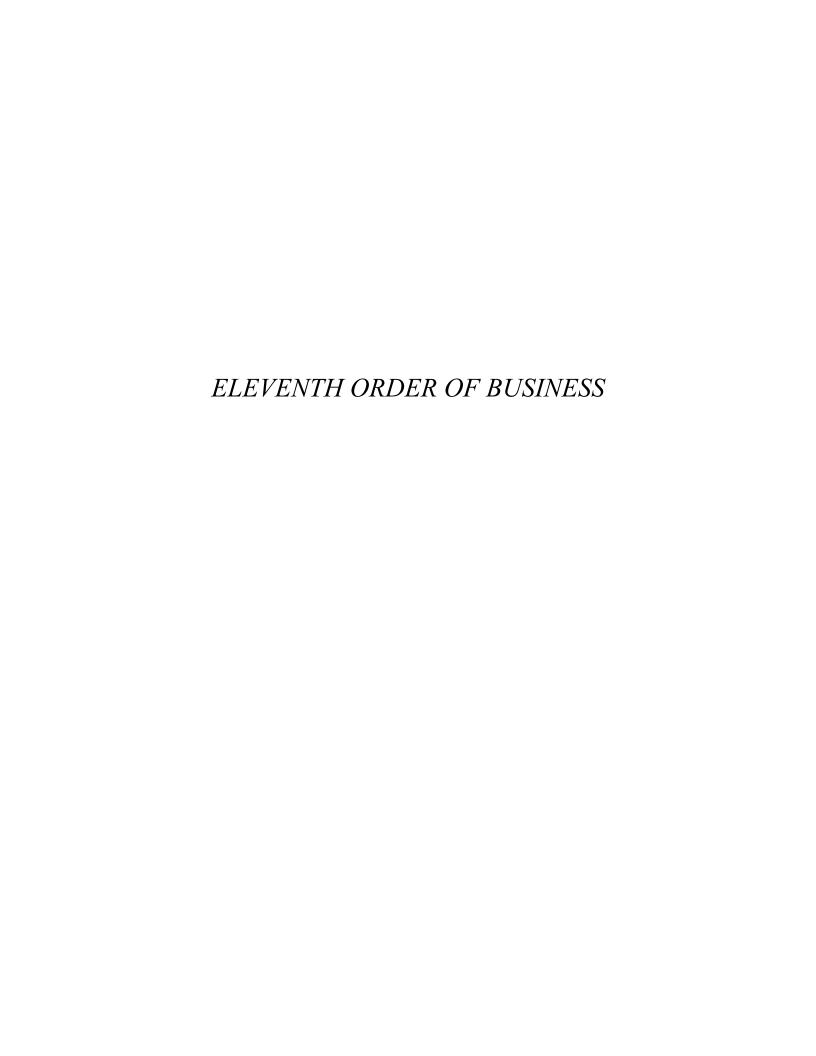
Sincerely.

Accepted by:

Paul M. Basham

President

Basham & Lucas Design Group Inc.





Email: wilds@etminc.com

Email: gkern@greenpointellc.com

August 4, 2020

Six Mile Creek Community Development District Town Center 1 at World Golf Village 475 West Town Place Suite 114 St. Augustine, Florida 32092

Attn: Gregg Kern

Re: Trailmark Phase 9

Conservation Easements

St. Johns, Florida

Dear Mr. Kuhn:

Pursuant to the request of Scott Wild, at England Thims & Miller, Inc., we are pleased to submit to you our proposal for the surveying and mapping services on the above referenced property. The scope of our services to be provided is outlined as follows:

Prepare individual maps and descriptions of the 7 conservation easements per information provided (see attached sketch).

Our fees to perform the above outlined scope of services will be a lump sum amount of \$4,450.00 (Four thousand four hundred fifty dollars).

The fee quoted herein does not include Title Commitment or Title Abstract review unless provided prior to the date of this proposal. Any additional work or additional certifications requested outside of the above outlined scope of work can be quoted at that time on a lump sum basis or will be billed to you at our current hourly rates. In addition to the lump sum fees in this contract, any out-of-pocket expenses, such as long distance calls, printing, photostating, etc. will be billed to you at our cost.

Initial____

August 4, 2020 Page 2 Six Mile Creek Community Development District

TERMS:

The CLIENT will be billed on a progress-completed basis, and the <u>BILL WILL BE DUE UPON RECEIPT</u>. Balances outstanding more than thirty (30) days from the date of billing shall bear interest at the rate of one and one-half percent (1-1/2%) per month. All collection costs, including reasonable attorney's fees, shall be paid by the CLIENT. This agreement may be terminated without cause by either party upon fifteen (15) days written notice. In the event of termination, Clary & Associates, Inc. shall be compensated, as provided herein, for services performed to termination date and for all termination expenses.

We certainly appreciate the opportunity of submitting this proposal to you and if the above meets with your approval, please execute one copy of this agreement by initialing the preceding pages, signing below, and returning this to our office for our files. If you have any questions, please do not hesitate to call.

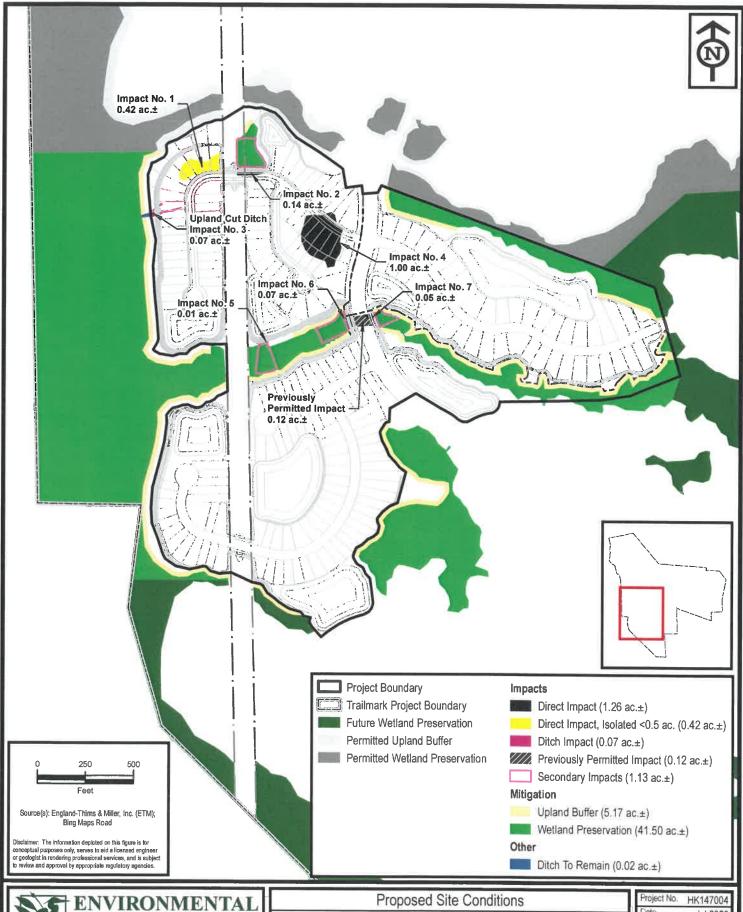
Sincerely,

Clary & Associates, Inc.

Professional Surveyors & Mappers

Jeff Steinle Vice President

Company (CLIENT) Name:	Six Mile Creek CDD		
Address:			
City:	State:	Zip:	
Phone No:	Fax No:		
E-Mail Address:			e
Name/Signature:	Gregg Kern		
Title: Chairman			
Date:8/10/2020			-3

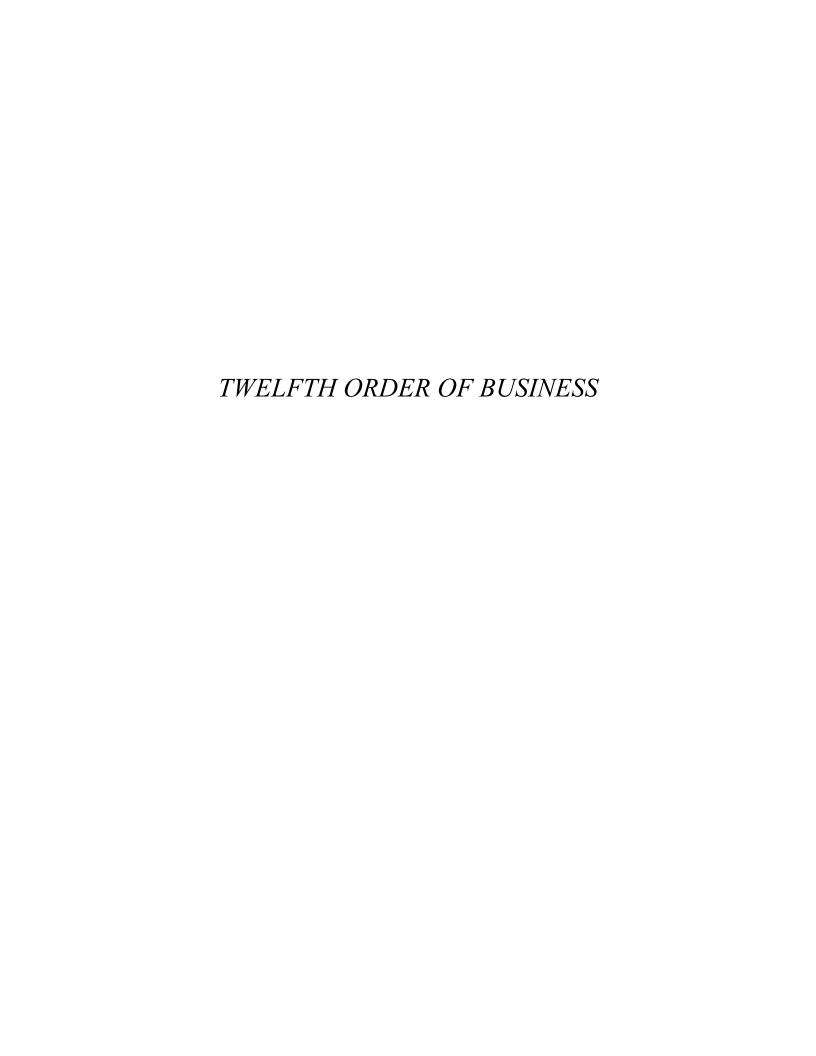




Trailmark - Phase 9

St. Johns County, Florida

Figure No.	4
Approved By	PCP
Checked By	PCP
Drawn By	JRN
Date	Jul 2020
Project No.	HK147004





Dock Medics of Florida, LLC

CBC 1254613

<u>www.dockmedicsfl.com</u> (904) 619-8826

Proposal

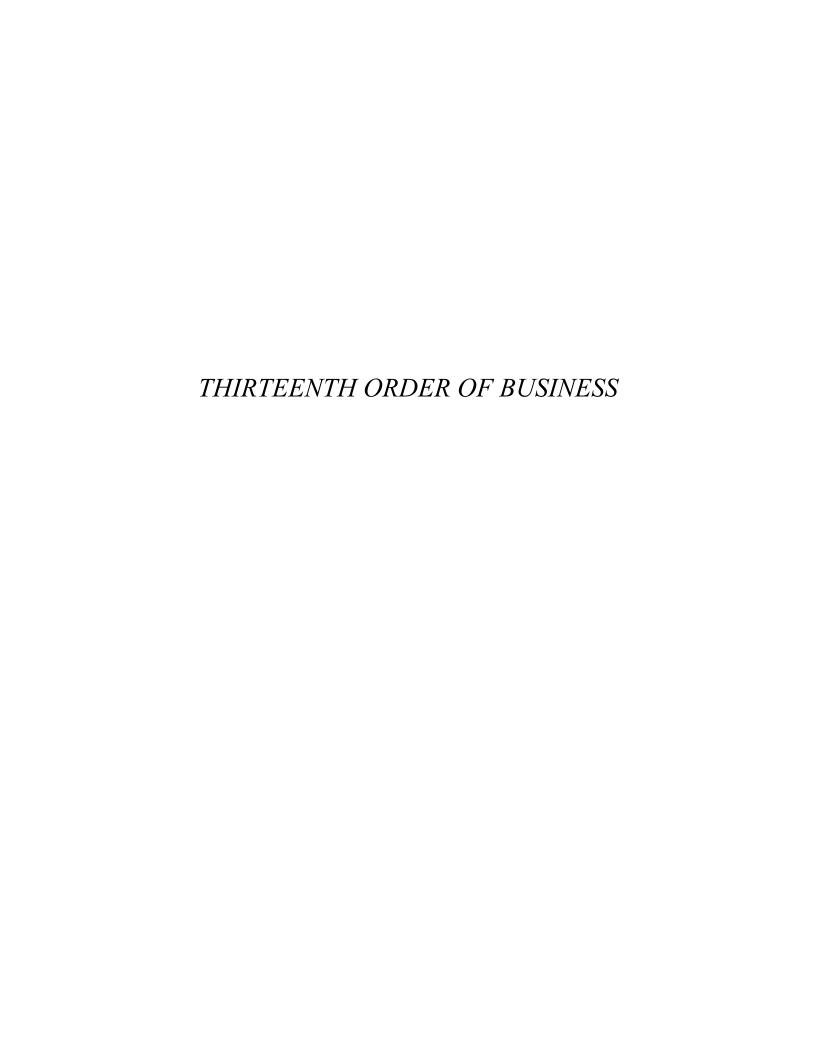
Date: 8/10/2020

Customer Name: Six Mile Creek CDD

Address: TrailMark

DI	DESCRIPTION: Kayak Launch and Floating Dock	
•	Installation of an EZ-Dock kayak launch and floating dock.	
•	The setup consists of (2) attached platforms and (1) kayak launch. The kayak	\$11,950
	launch allows for easy access on and off the kayak.	

Boatlift Maintenance, Repairs and Conversions ● Piling Refurbishing ● Bulkhead Repairs ● Dock Repairs and
 Sealing ● Floating Docks and Drive on Lifts ● A full range of waterfront services, including new construction



Sterling Specialties, Inc

7000 US Highway 1 North, Ste 601 St. Augustine, FL 32095

Phone: 904-829-5006 Fax: 904-829-5008

Proposal

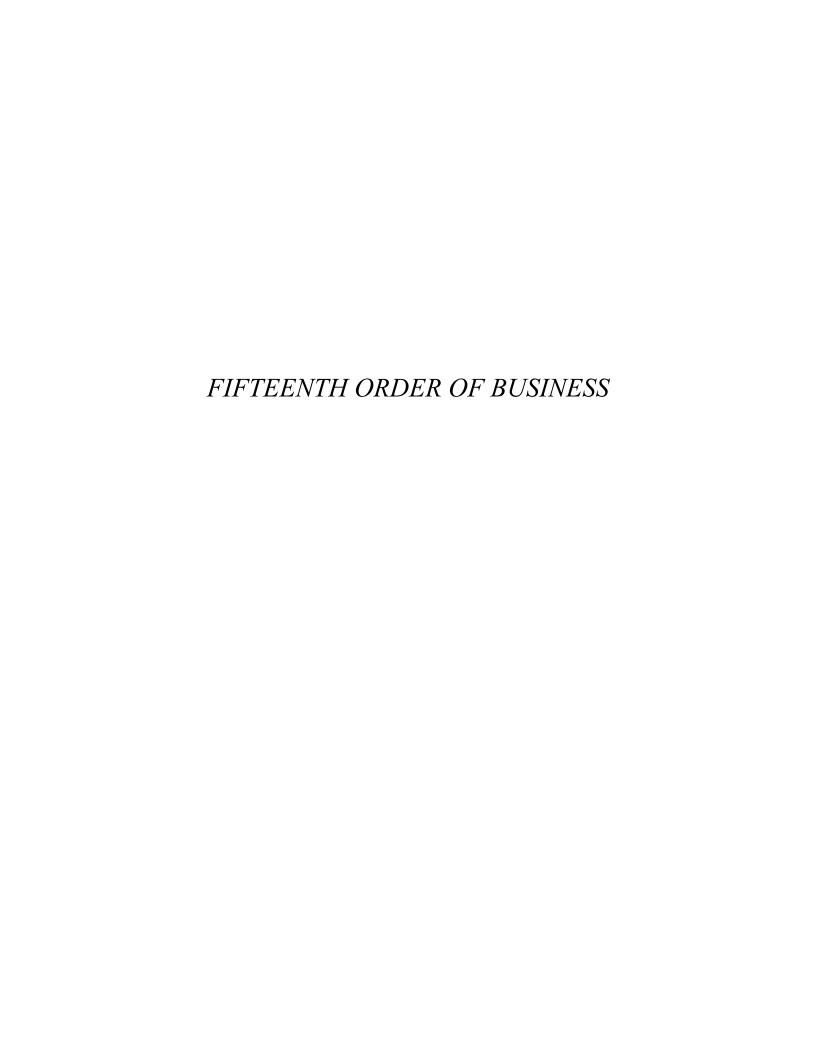
Date	Proposal #
7/27/2020	2007142

Customer Project Location					
Green Point Inc PO Box 57007 Jacksonville, FL 32241 Trailmark Whisper Creek Dog Park					
Des	scription				
Proposal for Dog Park Fencing & Gates All Work Listed in this proposal per Prosser Plans Dated June	08, 2018 "No Revisions"				
Dog Park Fence & Gates: \$49,500.00					
Includes: - All Labor & Materials for Complete installation of Dog park fencing & Gates per plan pageHS1.1, HS2.1, HS2.2 - Approximately 1,450' linear feet of site built wood fencing including "Sally Port" Enclosure & Big/Small Dog Separation Fence -Vinyl Coated Wire Mesh Infill at Wood Frame Fencing -Concrete Embed Posts(Corner, End & Gate Posts from PT6x6) (Line Posts from PT4x4) -Four(5) Custom Welded Black Painted Aluminum Gate Frames to Accept Wood & Wire Mesh Veneers/ Fascias -Self Closing Hinges & Striker Pad "Quiet Stop" provided with each gate -Three(3) Sally Port Gates will have Vertical Pull Magna Latch -Two Sets (2) of Double Drive Maintenance gates for an 10' Opening -Design Detail, Field Use & Shop Drawings provided prior to any materials purchasing or fabrication					
Exclusions: -Any Permitting or Engineering -Any Concrete not associates with fence post installation -Any Finish Painting or Staining of pressure Treated wood fenceAny Signage, lettering or placards -Any Lighting or electrical wiring	ce components				
End of Proposal					

This proposal may be withdrawn by us if not accepted within 10 days. Any deviations from these specifications will be executed only upon written order, and may become an extra charge over and above the below total. All agreements are contingent upon strikes, accidents or delays beyond our control. Customer agrees that the prices, specifications and conditions listed herein are satisfactory and are hereby accepted. Sterling Specialties, Inc. is authorized to start and complete project as specified; 50% deposit due and balance upon completion. PLEASE NOTE THAT WE DO NOT ACCEPT AMERICAN EXPRESS CARDS. HOA REVIEW FEES WILL BE ADDITIONAL. All past due balances are subject to service charges of 1.5% per month (18% annually), or the maximum permitted by law. Should we have to refer your account to an attorney for collection, the prevailing party shall be entitled to recover all out of pocket expenses, court costs and reasonable attorney's fees.

Additionally, it is the responsibility of the property owner to locate all private utilities including but not limited to gas lines, irrigation, and satellite cables and assumes responsibility for repair to any unmarked private utilities. All materials remain property of Sterling Specialties Inc. until contract amount is paid in full.

Signature:	Date:	Total	\$49,500.0
2.18.1.1.1.1.1.1		1 Otal	7 7 2,300





Six Mile Creek Community Development District

August 19, 2020

- 1. Ratification of Requisitions 263 264 (2016 A/B Bond Account)
- 2. Consideration of Requisitions 265 266 (2016 A/B Bond Account)
- 3. Ratification of Requisition 23 (2017 NW Parcel Subaccount (Phase 6 Only)
- 4. Consideration of Requisition 24 (2017 NW Parcel Subaccount (Phase 6 Only)
- 5. Ratification of Requisitions 15 17 (2020 Bond Series)
- 6. Consideration of Requisitions 18 26 (2020 Bond Series)
- 7. Consideration of Developer Funded Requisitions Phase 9 Bond Account
- 8. Consideration of Change Orders 1 3 (TrailMark Phase 1)

Scott A. Wild District Engineer England-Thims & Miller, Inc.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

2017 NW Parcel Subaccount (Phase 6 Only) 2020 Bond Series 2016 A/B Bond Series 2019 Phase 9 Bond Series (Developer Funded)

Wednesday	A 40	2020

	1		Wednesday, August 19, 2020		
Date of Requisition		<u>Payee</u>	<u>Reference</u>	INV	OICE AMOUNT
		201	6 A/B Bond Funds to be Ratified		
7/9/2020	263	Besch and Smith Civil Group, Inc.	Contractor Application for Payment #3 - Curb and Asphalt Repairs Trailmark Phase 2A and 4C	\$	7,579.5
7/9/2020	264	Besch and Smith Civil Group, Inc.	Contractor Application for Payment #4 Retainage - Curb and Asphalt Repairs Trailmark Phase 2A and 4C	\$	18,639.1
			2016A/B BOND SERIES TO BE RATIFIED	\$	26,218.6
Date of Requisition		Payee_	Reference	INIV	OICE AMOUNT
Requisition	1		A/B Bond Funds to be Approved	IIVV	OICE AWOUNT
		2010	All Bolid I dilus to be Approved		
8/19/2020	265	Six Mile Creek CDD	Six Mile Creek CDD-General Fund (Repayment for MODCP Application Fee)	\$	132.0
8/19/2020	266	Six Mile Creek CDD	Six Mile Creek CDD-General Fund (Repayment for ROW Permit Fee)	\$	392.0
			2016A/B BOND SERIES TO BE APPROVED	\$	524.0
Data of					
Date of Requisition	Req#	Payee	Reference	INV	OICE AMOUNT
			UBACCOUNT (PHASE 6 ONLY) TO BE RATIFIED		
08/06/20	23	Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 6 and 4D Lot Fill - Application for Payment No. 4	s	247,384.9
	1		2017 NW PARCEL SUBACCOUNT (PHASE 6 ONLY) REQUISITIONS TO BE RATIFIED	\$	247,384.9
B	1	1			
Date of Requisition	Reg #	Payee	Reference	INV	OICE AMOUNT
			BACCOUNT (PHASE 6 ONLY) TO BE APPROVED		
8/19/2020	24	ETM	Phase 6 CEI Services (WA#43) Invoice 195103	s	1,774.0
0/13/2020	24	LIM	2017 NW PARCEL SUBACCOUNT (PHASE 6 ONLY) REQUISITIONS TO BE APPROVED	\$	1,774.0
Data of					
Date of Requisition		<u>Payee</u>	Reference	INV	OICE AMOUNT
	•		BOND SERIES TO BE RATIFIED		
07/40/00	45			s	45.040.7
07/16/20	15	Basham & Lucas Design Group, Inc.	Trailmark Entry & Phase 1 - Invoice 8153		15,010.0
08/03/20	16	Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 1 - Application for Payment No. 4	\$	1,337,156.8
08/06/20	17	Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 1 - Application for Payment No. 4	\$ \$	1,206,510.3
			2020 BOND SERIES TO BE RATIFIED	<u> </u>	2,558,677.1
Date of					
Requisition		Payee	Reference	INV	OICE AMOUNT
	1	2020	BOND SERIES TO BE APPROVED		
8/19/2020	18	Environmental Services, Inc.	Environmental Services related to Trailmark East Parcel Phase 1 - Invoice TD9273	\$	3,750.0
9/10/2020	10	Hopping Groon & Same	Professional Services related to Project Construction Invoice 115765	s	1 001 0
8/19/2020	19	Hopping Green & Sams	Professional Services related to Project Construction-Invoice 115765		1,081.0
8/19/2020	20	Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 1 - Application for Payment No. 4	\$	1,206,510.3
8/19/2020	21	Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 1 - Application for Payment No. 5	\$	1,337,156.8
8/19/2020	22	Environmental Services, Inc.	Environmental Services related to Trailmark East Parcel Phase 1 - Invoice TD79273	\$	3,750.0
			East Parcel Phase 1 Amenities and Amenity Center - Construction Documents (WA#41) Invoice		
8/19/2020	23	ETM	195099	\$	6,390.0
8/19/2020	24	ETM	East Parcel Phase 1-CEI Services (WA#42) Invoice 195100	\$	2,025.0
8/19/2020	25	ETM	Trailmark East Parcel-Phase 2 Preliminary Engineering (WA#44) Invoice 195064	s	2,930.
			Trainfact Edot 1 add 1 fact 1 familiarly Engineering (1776-17) invoice 100001		
8/19/2020	26	Hopping Green & Sams	Professional Services related to Project Construction-Invoice 116541	\$	1,022.0
			2020 BOND SERIES TO BE APPROVED	\$	2,564,615.9
Date of	1	1			
Requisition		<u>Payee</u>	<u>Reference</u>	INV	OICE AMOUNT
		PHASE 9 BG	OND ACCOUNT (DEVELOPER FUNDED)		
8/19/2020		ECS Florida, LLC	Geotechnical Services - Trailmark Phases 9- Invoice 821965	\$	4,500.0
8/19/2020		Clary & Associates, Inc.	Trailmark Phase 9 Tree survey - Invoice 2020-384	\$	4,500.0
8/19/2020		ETM	Phase 9 Construction Documents (WA#37) Invoice 195007	\$	4,904.4
			PHASE 9 BOND SERIES TO BE APPROVED	\$	13,904.4
			TOTAL REQUISITIONS TO BE APPROVED	\$	5,413,099.1



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

TITLE: Bid to Construction - Plan Changes

DATE: 5/4/2020

PROJECT: Trailmark Phase 1 VCC JOB #: 2020-04

TO: Gregg Kern - Chairperson No.: 001

Six Mile Creek CDD

475 West Town Place, Suite 114

St. Augustine, FL 32092

Item	Description	Qty.	Units	Unit Price	Total
1	Bid to Construction Plan Changes - per attached SOV	1.00	LS	\$13,777.63	\$ 13,777.63
2					\$ -
3					\$ -
4					\$ -
				Total	\$ 13,777.63
	Original Contract Amount				\$ 6,035,140.14
	Contract Adjustment from this Change				\$ 13,777.63
	Contract Adjustment from previous Changes(s)				
	Revised Contract Total				\$ 6,048,917.77

AGREED:

	Vallencourt Construction Company, Inc.	Six Mile Creek CDD	
Ву:	Ata Both	By: Gregg Kern	
	Stan Bates, Vice President	Signature & Title	_
Date:	5/4/2020	Date: 7/13/2020	

Contract Conditions 1.00 Lump Sum \$63,601.20 \$3,500.20 \$1.00	Division			Unit of			Updated	Delta		
Control Construction Entrance 1.00 Each S4,350.02 S4,350.02 S10.00 Control Contr	Code	Description	Bid Qty	Measure	Unit Price	Total Price	Qty.	Qty.	Total Price	
Maintain Haul Road				•		. ,				
Page										
NPDES Parmit Compilance NPDES Reporting NPDES Reporting NPDES Reporting NPDES Reporting NPDES		Maintain Haul Road	1.00	Lump Sum	\$18,760.70		1.00			
Name										
D0200 Total \$33,115.90 \$33,115.90 \$34,161.10 10.00 00300 Maintain Silt Fence 13,205.00 Linear Feet \$1.09 \$245,25 \$245,25 00300 NPDES Reporting 10.00 Month \$815.40 \$81,54.00 10.00 \$245,25 00300 Total Surveying 1.00 Lump Sum \$57,839.00 \$57,839.00 1.00 \$245,25 00400 Surveying 1.00 Lump Sum \$17,351.60 1.00 \$1.00 \$245,25 00400 Paving and Drainage As Builts 1.00 Lump Sum \$17,351.60 1.00 \$1.00 \$25,919.30 1.00 \$10.00 \$17,351.60 1.00 \$1.00 \$1,00		·		•						
00300 NPDES Permit Compliance 10.00 Month \$41.61.1 \$4,161.10 10.00 10.00 10.00 \$14,393.45 13,430.00 25.00 \$245.25 26.00 \$245.25 25.00 \$245.25 </td <td></td> <td>Payment & Performance Bonds</td> <td>1.00</td> <td>Lump Sum</td> <td>\$32,615.90</td> <td></td> <td>1.00</td> <td></td> <td></td>		Payment & Performance Bonds	1.00	Lump Sum	\$32,615.90		1.00			
03300 Maintain Silt Fence 13,205.00 Linear Feet \$1.09 \$14,393.45 \$13,430.00 \$25.00 \$245.25 03300 NPDES Reporting 10.00 Month \$815.40 \$81,54.00 \$10.00 \$226,008.55 \$245,225 \$245,225 00400 Surveying 1.00 Lump Sum \$57,839.00 \$57,839.00 \$57,839.00 \$1.00										
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\$245.25			•					225.00	\$245.25	
Name		NPDES Reporting	10.00	Month	\$815.40		10.00			
00400 Total \$57,839.00 00500 Paving and Drainage As Builts 1.00 Lump Sum \$17,351.60 \$17,351.60 1.00 00500 Water and Sewer As Builts 1.00 Lump Sum \$28,919.30 \$28,919.30 1.00 00500 Total **** \$46,270.90 ***** \$46,270.90 00600 Silt Fence Type III (Regular) 13,205.00 Linear Feet \$0.87 \$11,488.35 13,430.00 \$225.00 \$195.75 00600 Inlet Protection 60.00 Each \$163.08 \$9,784.80 60.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$225.00 \$195.75 \$									\$245.25	
00500 Paving and Drainage As Builts 1.00 Lump Sum \$17,351.60 \$17,351.60 1.00 00500 Water and Sewer As Builts 1.00 Lump Sum \$28,919.30 \$28,919.30 \$1.00 00500 Total **46,270.90 00600 Silt Fence Type III (Regular) 13,205.00 Linear Feet \$0.87 \$11,488.35 \$13,430.00 \$25.00 \$195.75 00600 Inlet Protection 60.00 Each \$163.08 \$9,784.80 60.00 \$195.75 00600 Total **** \$21,273.15 **** \$21,273.15 **** \$13,400.00 \$25.00 \$195.75 00700 Maintenance of Traffic - Sewer Connection 1.00 Lump Sum \$1,762.14 \$1,762.14 1.00 00700 Barricades and Signs 8.00 Month \$163.08 \$1,304.64 8.00 00700 Barricades and Signs 8.00 Month \$163.08 \$1,304.64 8.00 00800 Demo Storm Pipe 40.00 Linear Feet \$110.06 \$4,002.40 40.00 00800 Demo Existing Curbs 475.00 Linear Feet \$13.30 \$6,213.00 495.00 20.00<		Surveying	1.00	Lump Sum	\$57,839.00		1.00			
Mater and Sewer As Builts 1.00 Lump Sum \$28,919.30 \$28,919.30 1.00 Image: Sewer As Builts 1.00 Lump Sum \$28,919.30 \$28,919.30 1.00 Image: Sewer As Builts 1.00 Lump Sum \$28,919.30 <td>00400 Total</td> <td></td> <td></td> <td></td> <td></td> <td>\$57,839.00</td> <td></td> <td></td> <td></td>	00400 Total					\$57,839.00				
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00600 Silt Fence Type III (Regular) 13,205.00 Linear Feet \$0.87 \$11,488.35 13,430.00 225.00 \$195.75 00600 Inlet Protection 60.00 Each \$163.08 \$9,784.80 60.00 \$195.75 00600 Total \$21,273.15 \$21,273.15 \$21,273.15 \$195.75 00700 Maintenance of Traffic - Sewer Connection 1.00 Lump Sum \$3,338.57 \$3,338.57 \$1.00	00500	Water and Sewer As Builts	1.00	Lump Sum	\$28,919.30	\$28,919.30	1.00			
00600 Inlet Protection 60.00 Each \$163.08 \$9,784.80 60.00 00600 Total \$21,273.15 \$195.75 00700 Maintenance of Traffic - Turn Lane 1.00 Lump Sum \$1,762.14 \$1,762.14 1.00 00700 Maintenance of Traffic - Sewer Connection 1.00 Lump Sum \$3,338.57 \$3,338.57 1.00 00700 Total \$6,405.35 \$1,304.64 8.00 00800 Demo Storm Pipe 40.00 Linear Feet \$110.06 \$4,402.40 40.00 00800 Demo Storm Structures 2.00 Each \$1,100.64 \$2,201.28 2.00 00800 Demo Sidewalks & Conc. Drives 475.00 Linear Feet \$13.08 \$6,213.00 495.00 20.00 \$261.60 00800 Demo Sidewalks & Conc. Drives 1,920.00 Square Feet \$1.77 \$5,318.40 1,920.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$	00500 Total					\$46,270.90				
100000 Total 10000 Total 1000 Lump Sum 1,762.14 1,762.14 1,00 1,0	00600	Silt Fence Type III (Regular)	13,205.00	Linear Feet	\$0.87	\$11,488.35	13,430.00	225.00	\$195.75	
00700 Maintenance of Traffic - Turn Lane 1.00 Lump Sum \$1,762.14 \$1,762.14 1.00 00700 Maintenance of Traffic - Sewer Connection 1.00 Lump Sum \$3,338.57 \$3,338.57 1.00 00700 Barricades and Signs 8.00 Month \$163.08 \$1,304.64 8.00 56,405.35 56,405.35 00800 Demo Storm Pipe 40.00 Linear Feet \$110.06 \$4,402.40 40.00 00800 Demo Storm Structures 2.00 Each \$1,100.64 \$2,201.28 2.00 00800 Demo Exisiting Curbs 475.00 Linear Feet \$13.08 \$6,213.00 495.00 20.00 \$261.60 00800 Demo Sidewalks & Conc. Drives 1,920.00 Square Feet \$2.77 \$5,318.40 1,920.00 \$20.00 \$20.00 \$261.60 00800 Demo Existing Asphalt 95.00 Square Feet \$1.77 \$5,318.40 1,920.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 <td>00600</td> <td>Inlet Protection</td> <td>60.00</td> <td>Each</td> <td>\$163.08</td> <td>\$9,784.80</td> <td>60.00</td> <td></td> <td></td>	00600	Inlet Protection	60.00	Each	\$163.08	\$9,784.80	60.00			
00700 Maintenance of Traffic - Sewer Connection 1.00 Lump Sum \$3,338.57 \$3,338.57 \$1.00 00700 Barricades and Signs 8.00 Month \$163.08 \$1,304.64 8.00 00700 Total \$6,405.35 00800 Demo Storm Pipe 40.00 Linear Feet \$110.06 \$4,402.40 40.00 00800 Demo Storm Structures 2.00 Each \$1,100.64 \$2,201.28 2.00 00800 Demo Existing Curbs 475.00 Linear Feet \$13.08 \$6,213.00 495.00 20.00 \$261.60 00800 Demo Sidewalks & Conc. Drives 1,920.00 Square Feet \$2.77 \$5,318.40 1,920.00 \$261.60 00800 Remove Median 1,280.00 Square Feet \$1.78 \$1,119.10 95.00 \$20.00 \$1,280.00 775.00 \$2,237.60 \$2,237.60 \$1,280.00 \$75.00 \$2,487.80 \$2,480.00 \$2,487.80 \$2,480.00 \$2,480.00 \$2,480.00 \$2,480.00 \$2,480.00 \$2,480.00 \$2,480.00 \$2,480.00 \$2,480.00 \$2,480.00 \$2,480.00	00600 Total					\$21,273.15			\$195.75	
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00700 Total \$6,405.35 \$6,405.35 \$6,405.35 \$6,405.35 \$6,405.35 \$6,405.35 \$6,405.35 \$6,405.35 \$6,402.40 \$40.00 \$110.06 \$4,402.40 \$4,000 \$6,405.35 \$6,402.40 \$6,402.40 \$6,402.40 \$6,402.40 \$6,402.40 \$6,402.40 \$6,402.40 \$6,402.40 \$6,201.20 \$6,213.00 \$6,213.00 \$6,213.00 \$6,213.00 \$6,213.00 \$6,213.00 \$6,213.00 \$6,213.00 \$6,213.00 \$6,213.00 \$6,213.00 \$6,213.00 \$6,213.00 \$6,213.00 \$1,220.00 \$1,119.10 \$95.00 \$2,137.60 \$2,137.60 \$2,137.60 \$2,137.60 \$2,137.60 \$2,137.60 \$2,137.60 \$2,137.60 \$2,137.60 \$2,137.60 \$2,137.60 <th cols<="" td=""><td>00700</td><td>Maintenance of Traffic - Sewer Connection</td><td>1.00</td><td>Lump Sum</td><td>\$3,338.57</td><td>\$3,338.57</td><td>1.00</td><td></td><td></td></th>	<td>00700</td> <td>Maintenance of Traffic - Sewer Connection</td> <td>1.00</td> <td>Lump Sum</td> <td>\$3,338.57</td> <td>\$3,338.57</td> <td>1.00</td> <td></td> <td></td>	00700	Maintenance of Traffic - Sewer Connection	1.00	Lump Sum	\$3,338.57	\$3,338.57	1.00		
00800 Demo Storm Pipe 40.00 Linear Feet \$110.06 \$4,402.40 40.00 00800 Demo Storm Structures 2.00 Each \$1,100.64 \$2,201.28 2.00 00800 Demo Exisiting Curbs 475.00 Linear Feet \$13.08 \$6,213.00 495.00 20.00 \$261.60 00800 Demo Sidewalks & Conc. Drives 1,920.00 Square Feet \$2.77 \$5,318.40 1,920.00 \$261.60 00800 Demo Existing Asphalt 95.00 Square Yard \$11.78 \$1,119.10 95.00 \$95.00 \$20.00 \$261.60 \$2.00	00700	Barricades and Signs	8.00	Month	\$163.08	\$1,304.64	8.00			
00800 Demo Storm Structures 2.00 Each \$1,100.64 \$2,201.28 2.00 00800 00800 Demo Exisiting Curbs 475.00 Linear Feet \$13.08 \$6,213.00 495.00 20.00 \$261.60 00800 Demo Sidewalks & Conc. Drives 1,920.00 Square Feet \$2.77 \$5,318.40 1,920.00 \$261.60 00800 Demo Existing Asphalt 95.00 Square Yard \$11.78 \$1,119.10 95.00 \$5.00 00800 Remove Median 1,280.00 Square Feet \$1.67 \$2,137.60 1,280.00 775.00 \$775.00	00700 Total					\$6,405.35				
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00800 Demo Sidewalks & Conc. Drives 1,920.00 Square Feet \$2.77 \$5,318.40 1,920.00 00800 Demo Existing Asphalt 95.00 Square Yard \$11.78 \$1,119.10 95.00 00800 Remove Median 1,280.00 Square Feet \$1.67 \$2,137.60 1,280.00 00800 Demo Asphlat 775.00 Square Yard \$7.04 \$5,456.00 775.00 00800 Total \$26,847.78 \$261.60 00900 Clearing 36.00 Acre \$4,976.90 \$179,168.40 36.00 00900 Total \$22,561.72 17.00 00900 Total \$201,730.12 01000 Dewater for Pond 388,899.00 Cubic Yard \$0.51 \$198,338.49 388,899.00	00800	Demo Storm Structures	2.00	Each	\$1,100.64	\$2,201.28	2.00			
00800 Demo Existing Asphalt 95.00 Square Yard \$11.78 \$1,119.10 95.00 00800 Remove Median 1,280.00 Square Feet \$1.67 \$2,137.60 1,280.00 00800 Demo Asphlat 775.00 Square Yard \$7.04 \$5,456.00 775.00 00800 Total \$26,847.78 \$26,847.78 \$26,847.78 \$261.60 00900 Clearing 36.00 Acre \$4,976.90 \$179,168.40 36.00 00900 Selective Clearing 17.00 Acre \$1,327.16 \$22,561.72 17.00 00900 Total \$201,730.12 01000 Dewater for Pond 388,899.00 Cubic Yard \$0.51 \$198,338.49 388,899.00	00800	Demo Exisiting Curbs	475.00	Linear Feet	\$13.08	\$6,213.00	495.00	20.00	\$261.60	
00800 Remove Median 1,280.00 Square Feet \$1.67 \$2,137.60 1,280.00 00800 Demo Asphlat 775.00 Square Yard \$7.04 \$5,456.00 775.00 00800 Total \$26,847.78 \$261.60 00900 Clearing 36.00 Acre \$4,976.90 \$179,168.40 36.00 00900 Selective Clearing 17.00 Acre \$1,327.16 \$22,561.72 17.00 00900 Total 01000 Dewater for Pond 388,899.00 Cubic Yard \$0.51 \$198,338.49 388,899.00	00800	Demo Sidewalks & Conc. Drives	1,920.00	Square Feet	\$2.77	\$5,318.40	1,920.00			
00800 Demo Asphlat 775.00 Square Yard \$7.04 \$5,456.00 775.00 00800 Total \$26,847.78 \$22,561.72 \$17.00 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12 \$201,730.12										

Division		Unit of			Updated	Delta	
Code	Description	Bid Qty Measure	Unit Price	Total Price	Qty.	Qty.	Total Price
01000	Pond Excavation Excess	107,252.00 Cubic Yard	\$2.55	\$273,492.60	107,252.00		
01000	Cutoff Wall	3,045.00 Linear Feet	\$9.47	\$28,836.15	3,045.00		
01000 Total		67.465.00 0 Li W		\$1,044,245.95	67.465.00		
01100	Strip Topsoil	67,165.00 Cubic Yard	\$2.71	\$182,017.15	67,165.00		
01100	Bury in Pond	67,165.00 Cubic Yard	\$1.62	\$108,807.30	67,165.00		
01100	Site Cut Roadway	73.00 Cubic Yard	\$2.64	\$192.72	73.00		
01100	Site Cut Lots	462.00 Cubic Yard	\$2.64	\$1,219.68	462.00		
01100	Place & Compact Fill Roadway	13,504.00 Cubic Yard	\$0.73	\$9,857.92	13,504.00		
01100	Place & Compact Fill Lots	268,678.00 Cubic Yard	\$0.73	\$196,134.94	268,678.00		
01100	Earthwork Density Testing	1.00 Lump Sum	\$26,853.81	\$26,853.81	1.00		
01100	Fine Grade Lots	164,890.00 Square Yard	\$0.47	\$77,498.30	164,890.00		
01100	Final Dressout	25,448.00 Square Yard	\$0.59	\$15,014.32	25,448.00		
01100	Final Dressout Roadway	27,039.00 Square Yard	\$0.59	\$15,953.01	27,039.00		
01100	Dress Behind Electric Contractor	1.00 Lump Sum	\$9,776.25	\$9,776.25	1.00		
01100 Total				\$643,325.40			
01200	Site Seed and Mulch	27,603.00 Square Yard	\$0.49	\$13,525.47	27,603.00		
01200	Pond Sod	25,996.00 Square Yard	\$2.17	\$56,411.32	25,996.00		
01200	Right of Way Sod	2,715.00 Square Yard	\$2.39	\$6,488.85	2,715.00		
01200	Right of Way Seed and Mulch	27,038.00 Square Yard	\$0.49	\$13,248.62	27,038.00		
01200	Seed and Mulch Lots	164,890.00 Square Yard	\$0.49	\$80,796.10	164,890.00		
01200 Total				\$170,470.36			
01300	Subgrade for Sidewalk	1,165.00 Square Yard	\$10.18	\$11,859.70	1,165.00		
01300	Subsoil Stabilization	27,230.00 Square Yard	\$6.53	\$177,811.90	27,230.00		
01300 Total				\$189,671.60			
01400	6" Limerock	23,135.00 Square Yard	\$10.18	\$235,514.30	23,135.00		
01400	12" Limerock Turn Lane & Sewer Repair (Full Depth)	175.00 Square Yard	\$31.85	\$5,573.75	175.00		
01400 Total				\$241,088.05			
01500	1" Asphalt Pavement SP 12.5 (1st Lift)	22,105.00 Square Yard	\$5.74	\$126,882.70	22,105.00		
01500	1" Asphalt Pavement SP 12.5 (1st Lift) Turn Lane	145.00 Square Yard	\$10.00	\$1,450.00	145.00		
01500	1" Asphalt Pavement SP 9.5 Temp Parking Lot	790.00 Square Yard	\$5.89	\$4,653.10	790.00		
01500	1" Asphalt Pavement Overlay SP 9.5	775.00 Square Yard	\$6.42	\$4,975.50	775.00		
01500	2" Asphalt Pavement - Sewer Repair	30.00 Square Yard	\$100.12	\$3,003.60	30.00		
01500	Prime Limerock	22,895.00 Square Yard	\$0.52	\$11,905.40	22,895.00		
01500	Prime Limerock Turn Lane & Sewer Repair	175.00 Square Yard	\$0.54	\$94.50	175.00		
01500	Tack Coat Overlay	775.00 Square Yard	\$0.54	\$418.50	775.00		
01500 Total			,	\$153,383.30	11000		

Division Code	Description	Unit of Bid Qty Measure	Unit Price	Total Price	Updated Qty.	Delta Qty.	Total Price
01600 01600 Total	2 3/8" Concrete Unit Pavers - Typical/No Detail	240.00 Square Yard	\$87.08	\$20,899.20	240.00		
	Chriming Q Ciana	1.00 Luman Cum	¢12 C22 20	\$20,899.20	1.00		
01700 New	Striping & Signs	1.00 Lump Sum Each	\$13,632.38	\$13,632.38	1.00	2.00	¢444.00
01700	Added "No Parking in Fire Lane" Signs	13.00 Each	¢50.70	\$777.27	13.00	2.00	\$444.00
01700 Total	Concrete Wheel Stops	13.00 EdCII	\$59.79	\$14,409.65	13.00		\$444.00
01700 Total	18" Miami Curb & Gutter	12,540.00 Linear Feet	\$9.46	\$118,628.40	12,560.00	20.00	\$189.20
01800	18" City Std. Curb & Gutter	5,780.00 Linear Feet	\$14.49	\$83,752.20	5,780.00	20.00	\$109.20
01800	Ribbon Curb 18"x6"	75.00 Linear Feet	\$14.49	\$1,839.00	75.00		
01800	Valley Gutter 24"	150.00 Linear Feet	\$24.32		150.00		
01800 Total	valley dutter 24	130.00 Linear Feet	\$22.50	\$3,354.00 \$207,573.60	130.00		\$189.20
02000	6' Sidewalk	10,580.00 Square Feet	\$3.86	\$40,838.80	10,580.00		\$185.20
02000	A.D.A. Handicap Ramps	23.00 Each	\$163.08	\$3,750.84	23.00		
02000	A.D.A. Mats	300.00 Square Feet	\$28.81	\$8,643.00	300.00		
02000 Total	A.D.A. Ividis	500.00 Square reet	720.01	\$53,232.64	300.00		
03000	Dewater Storm Drain	2,089.00 Linear Feet	\$13.08	\$27,324.12	2,089.00		
03000	Type "C" Inlet 0-6' Deep	2.00 Each	\$1,752.19	\$3,504.38	2.00		
03000	Type "C" Inlet 6-8' Deep	1.00 Each	\$2,752.44	\$2,752.44	1.00		
03000	Type "C" Inlet 8-10' Deep	2.00 Each	\$3,282.37	\$6,564.74	2.00		
03000	Type "E" Inlet 0-6' Deep	3.00 Each	\$2,388.51	\$7,165.53	3.00		
03000	Type "E" Inlet 8-10' Deep	1.00 Each	\$4,274.66	\$4,274.66	1.00		
03000	Curb Inlet 0-6' Deep	28.00 Each	\$2,337.41	\$65,447.48	28.00		
03000	Curb Inlet 8-10' Deep	5.00 Each	\$4,532.74	\$22,663.70	5.00		
03000	Curb Inlet 10-12' Deep	1.00 Each	\$5,183.65	\$5,183.65	1.00		
03000	Dbl. Curb Inlet 0-6' Deep	2.00 Each	\$3,817.05	\$7,634.10	2.00		
03000	Dbl. Curb Inlet 8-10' Deep	1.00 Each	\$6,101.85	\$6,101.85	1.00		
03000	Dbl. Curb Inlet 10-12' Deep	2.00 Each	\$6,659.87	\$13,319.74	2.00		
03000	Control Structure 0-6' Deep	3.00 Each	\$5,573.97	\$16,721.91	3.00		
03000	Storm Manhole 0-6' Deep	7.00 Each	\$2,346.63	\$16,426.41	7.00		
03000	Storm Manhole 8-10' Deep	1.00 Each	\$3,459.01	\$3,459.01	1.00		
03000	Storm Manhole 10-12' Deep	1.00 Each	\$4,476.17	\$4,476.17	1.00		
03000	Storm Manhole 12-14' Deep	3.00 Each	\$5,353.24	\$16,059.72	3.00		
03000	Storm Manhole 14-16' Deep	1.00 Each	\$6,127.05	\$6,127.05	1.00		
03000	Storm Top Adjustments	53.00 Each	\$481.16	\$25,501.48	53.00		
03000	Underdrain Stubs from Inlets	1,560.00 Linear Feet	\$27.42	\$42,775.20	1,560.00		
03000	15" Mitered End Section	3.00 Each	\$737.17	\$2,211.51	3.00		

Division			Unit of			Updated	Delta	
Code	Description	Bid Qty	Measure	Unit Price	Total Price	Qty.	Qty.	Total Price
03000	18" Mitered End Section	5.00	Each	\$825.49	\$4,127.45	5.00		
03000	24" Mitered End Section	4.00	Each	\$1,008.03	\$4,032.12	4.00		
03000	30" Mitered End Section	3.00	Each	\$1,492.77	\$4,478.31	3.00		
03000	36" Mitered End Section	5.00	Each	\$2,546.55	\$12,732.75	5.00		
03000	42" Mitered End Section	1.00	Each	\$4,854.06	\$4,854.06	1.00		
03000	12"x18" Mitered End Section	2.00	Each	\$804.13	\$1,608.26	2.00		
03000	29"x45" Mitered End Section	1.00	Each	\$4,995.39	\$4,995.39	1.00		
03000	15" RCP 0-6' Deep	1,342.00	Linear Feet	\$52.91	\$71,005.22	1,342.00		
03000	18" RCP 0-6' Deep	1,014.00	Linear Feet	\$54.04	\$54,796.56	1,014.00		
03000	24" RCP 0-6' Deep	558.00	Linear Feet	\$72.49	\$40,449.42	558.00		
03000	24" RCP 10-12' Deep	49.00	Linear Feet	\$111.38	\$5,457.62	49.00		
03000	30" RCP 0-6' Deep	159.00	Linear Feet	\$93.60	\$14,882.40	159.00		
03000	30" RCP 10-12' Deep	356.00	Linear Feet	\$108.95	\$38,786.20	356.00		
03000	36" RCP 0-6' Deep	367.00	Linear Feet	\$116.54	\$42,770.18	367.00		
03000	36" RCP 8-10' Deep	410.00	Linear Feet	\$120.92	\$49,577.20	410.00		
03000	42" RCP 8-10' Deep	492.00	Linear Feet	\$139.76	\$68,761.92	492.00		
03000	54" RCP 8-10' Deep	173.00	Linear Feet	\$218.50	\$37,800.50	173.00		
03000	54" RCP 10-12' Deep	117.00	Linear Feet	\$224.03	\$26,211.51	117.00		
03000	54" RCP 12-14' Deep	460.00	Linear Feet	\$248.36	\$114,245.60	460.00		
03000	54" RCP 14-16' Deep	32.00	Linear Feet	\$319.19	\$10,214.08	32.00		
03000	12"x18" ERCP	82.00	Linear Feet	\$72.05	\$5,908.10	82.00		
03000	29"x45" ERCP	860.00	Linear Feet	\$164.46	\$141,435.60	860.00		
03000	Concrete Ditch Paving	935.00	Square Feet	\$16.23	\$15,175.05	935.00		
03000	42" RCP Plug	1.00	Each	\$1,225.03	\$1,225.03	1.00		
03000	48" RCP Plug	1.00	Each	\$1,578.31	\$1,578.31	1.00		
03000	54" RCP Plug	1.00	Each	\$2,096.79	\$2,096.79	1.00		
03000	Roadway Underdrain	1,000.00	Linear Feet	\$24.63	\$24,630.00	1,000.00		
03000	Punch Out Storm Drain		Linear Feet	\$1.71	\$11,065.41	6,471.00		
03000	TV Storm Drain	6,471.00	Linear Feet	\$4.35	\$28,148.85	6,471.00		
03000 Total					\$1,148,744.74	,		
04000	Dewater Gravity Sewer	8,089.00	Linear Feet	\$13.26	\$107,260.14	8,089.00		
04000	Core Ex. Manhole @ 16' Deep in EX Roadway	•	Each	\$26,546.15	\$26,546.15	1.00		
04000	Type A Manhole 6-8' deep	18.00		\$3,366.68	\$60,600.24	18.00		
04000	Type A Manhole 8-10' deep		Each	\$4,131.67	\$33,053.36	8.00		
04000	Type A Manhole 10-12' deep		Each	\$4,815.58	\$24,077.90	5.00		
04000	Type A Manhole 12-14' deep		Each	\$5,655.00	\$11,310.00	2.00		
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Division			Unit of			Updated	Delta	
Code	Description	Bid Qty	Measure	Unit Price	Total Price	Qty.	Qty.	Total Price
04000	Type A Manhole 14-16' deep	9.00	Each	\$5,655.00	\$50,895.00	9.00		
04000	Type A Manhole 16-18' deep	1.00	Each	\$6,815.73	\$6,815.73	1.00		
04000	Lined Manhole 8-10' deep	1.00	Each	\$8,341.67	\$8,341.67	1.00		
04000	Lined Manhole 10-12' deep	1.00	Each	\$8,922.03	\$8,922.03	1.00		
04000	Lined Manhole 12-14' deep	5.00	Each	\$10,329.15	\$51,645.75	5.00		
04000	Lined Manhole 14-16' deep	2.00	Each	\$11,997.32	\$23,994.64	2.00		
04000	Manhole Top Out	51.00	Each	\$340.05	\$17,342.55	51.00		
04000	Pour Inverts	52.00	Each	\$233.11	\$12,121.72	52.00		
04000	8" SDR 26 Sewer Main 6-8' Deep	2,576.00	Linear Feet	\$26.01	\$67,001.76	2,576.00		
04000	8" SDR 26 Sewer Main 8-10' Deep	1,495.00	Linear Feet	\$29.19	\$43,639.05	1,495.00		
04000	8" SDR 26 Sewer Main 10-12' Deep	1,135.00	Linear Feet	\$37.29	\$42,324.15	1,135.00		
04000	8" SDR 26 Sewer Main 12-14' Deep	858.00	Linear Feet	\$43.74	\$37,528.92	858.00		
04000	8" SDR 26 Sewer Main 14-16' Deep	1,778.00	Linear Feet	\$49.25	\$87,566.50	1,778.00		
04000	8" SDR 26 Sewer Main 16-18' Deep	207.00	Linear Feet	\$76.77	\$15,891.39	207.00		
04000	8" SDR 26 Sewer Main 16-18' Deep (In Ex. ROW)	40.00	Linear Feet	\$295.27	\$11,810.80	40.00		
04000	8" PVC Plug	1.00	Each	\$409.72	\$409.72	1.00		
04000	6" & 8" Standard Boots for Manholes	112.00	Each	\$60.49	\$6,774.88	112.00		
04000	Punch Out Sewer	8,089.00	Linear Feet	\$1.71	\$13,832.19	8,089.00		
04000	Sewer Services	181.00	Each	\$711.04	\$128,698.24	181.00		
04000	TV Test Sewer Main	8,089.00	Linear Feet	\$4.35	\$35,187.15	8,089.00		
04000 Total					\$933,591.63			
07000	16" DR11 Water Main	225.00	Linear Feet	\$118.40	\$26,640.00	225.00		
07000	12" DR18 PVC Water Main	6,800.00	Linear Feet	\$30.62	\$208,216.00	6,800.00		
07000	10" DR 11 Water Main	40.00	Linear Feet	\$55.38	\$2,215.20	40.00		
07000	10" DR 18 PVC Water Main	10.00	Linear Feet	\$44.34	\$443.40	10.00		
07000	8" DR18 PVC Water Main	205.00	Linear Feet	\$19.71	\$4,040.55	205.00		
07000	8" DR11 Water Main	40.00	Linear Feet	\$39.16	\$1,566.40	75.00	35.00	\$1,370.60
07000	6" DR18 PVC Water Main	340.00	Linear Feet	\$14.49	\$4,926.60	355.00	15.00	\$217.35
07000	4" DR18 PVC Water Main	425.00	Linear Feet	\$10.76	\$4,573.00	425.00		
07000	2" SCH 40 PVC Water Main	465.00	Linear Feet	\$9.13	\$4,245.45	465.00		
07000	12" Joint Restraints	101.00	Each	\$461.70	\$46,631.70	113.00	12.00	\$5,540.40
07000	8" Joint Restraints	4.00	Each	\$318.36	\$1,273.44	5.00	1.00	\$318.36
07000	6" Joint Restraints	4.00	Each	\$207.59	\$830.36	5.00	1.00	\$207.59
07000	4" Joint Restraints	5.00	Each	\$198.28	\$991.40	5.00		
07000	20"x12" Tap Slv. and Valve	1.00	Each	\$12,146.57	\$12,146.57	1.00		
07000	12" Sleeve	2.00	Each	\$693.20	\$1,386.40	3.00	1.00	\$693.20
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Division			Unit of			Updated	Delta	
Code	Description	Bid Qty	Measure	Unit Price	Total Price	Qty.	Qty.	Total Price
07000	12" Gate Valve	15.00		\$2,567.15	\$38,507.25	15.00		
07000	10" Gate Valve		Each	\$2,024.54	\$2,024.54	1.00		
07000	8" Gate Valve		Each	\$1,187.60	\$1,187.60	2.00	1.00	\$1,187.60
07000	6" Gate Valve	18.00		\$840.20	\$15,123.60	18.00		
07000	Sample Point	12.00		\$559.42	\$6,713.04	13.00	1.00	\$559.42
07000	Locate Wire Box	18.00	Each	\$337.87	\$6,081.66	18.00		
07000	Valve Box Installation	35.00	Each	\$326.76	\$11,436.60	37.00	2.00	\$653.52
07000	Flushing Hydrant	7.00	Each	\$821.16	\$5,748.12	8.00	1.00	\$821.16
07000	Fire Hydrant	16.00	Each	\$2,351.43	\$37,622.88	16.00		
07000	16 x 16" Tee	1.00	Each	\$1,921.53	\$1,921.53		(1.00)	-\$1,921.53
07000	12 x 12" Tee	2.00	Each	\$1,098.55	\$2,197.10	3.00	1.00	\$1,098.55
07000	12 x 10" Tee	1.00	Each	\$1,057.73	\$1,057.73	1.00		
07000	12 x 8" Tee	1.00	Each	\$870.13	\$870.13	2.00	1.00	\$870.13
07000	12 x 6" Tee	18.00	Each	\$768.82	\$13,838.76	18.00		
07000	12" 90 Bend	2.00	Each	\$680.20	\$1,360.40		(2.00)	-\$1,360.40
07000	6" 90 Bend	15.00	Each	\$274.95	\$4,124.25	15.00		
07000	12" 45 Bend	8.00	Each	\$645.30	\$5,162.40	8.00		
07000	8" 45 Bend	2.00	Each	\$355.33	\$710.66	2.00		
07000	6" 45 Bend	4.00	Each	\$264.49	\$1,057.96	4.00		
07000	12" 22.5 Bend	24.00	Each	\$639.48	\$15,347.52	24.00		
07000	4" 22.5 Bend	8.00	Each	\$213.25	\$1,706.00	8.00		
07000	12" 11.25 Bend	30.00	Each	\$632.50	\$18,975.00	30.00		
07000	4" 11.25 Bend	2.00	Each	\$213.25	\$426.50	2.00		
07000	16x12" Reducer	2.00	Each	\$861.88	\$1,723.76	4.00	2.00	\$1,723.76
New	8x6" Reducer		Each			1.00	1.00	\$310.60
07000	8x4" Reducer	1.00	Each	\$258.62	\$258.62	1.00		
07000	6x4" Reducer	2.00	Each	\$198.07	\$396.14	2.00		
07000	12" Cap	4.00	Each	\$352.95	\$1,411.80	4.00		
07000	8" Cap	1.00	Each	\$216.69	\$216.69	1.00		
New	6" Cap					1.00	1.00	\$151.52
07000	4" Cap	3.00	Each	\$135.15	\$405.45	3.00		
07000	1" Single Water Service	115.00	Each	\$670.68	\$77,128.20	115.00		
07000	2" Double Water Service	34.00	Each	\$956.15	\$32,509.10	34.00		
07000	Punch Out for Water Main	8,550.00	Linear Feet	\$1.71	\$14,620.50	8,550.00		
07000	Flushing & BT's for Water Main		Linear Feet	\$0.86	\$7,353.00	8,550.00		
07000	Locate Wire Test for Water Main	=	Linear Feet	\$0.50	\$4,275.00	8,550.00		

Division		Unit of			Updated	Delta	
Code	Description	Bid Qty Measure	Unit Price	Total Price	Qty.	Qty.	Total Price
07000	Pressure Test for Water Main	8,550.00 Linear Feet	\$1.90	\$16,245.00	8,550.00		
07000 Total				\$669,870.96			\$12,441.83
11000	Irrigation Sleeves 2.5"	500.00 Linear Feet	\$7.70	\$3,850.00	500.00		
11000	Irrigation Sleeves 3"	1,000.00 Linear Feet	\$9.07	\$9,070.00	1,000.00		
11000	Irrigation Sleeves 4"	1,000.00 Linear Feet	\$10.34	\$10,340.00	1,000.00		
11000	Irrigation Sleeves 6"	500.00 Linear Feet	\$13.72	\$6,860.00	500.00		
11000 Total				\$30,120.00			
13000	Restore Landscaping	1.00 Lump Sum	\$7,610.39	\$7,610.39	1.00		
13000 Total				\$7,610.39			
Grand Total				\$6,035,140.14			\$13,777.63



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

DATE: 6/29/2020

TITLE: Construction to Revised Drainage Changes

PROJECT	: Trailmark Phase 1	VCC JOB #: 2020-04					
ТО	Six Mile Creek CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092			No.:	2		
Item	Description	Qty.	Units	Unit Price		Total	
1	Construction to Revised Drainage Changes - per atta	1.00	LS	-\$131,674.74	\$	(131,674.74)	
2					\$	-	
3					\$	-	
4					\$	-	
				Total	\$	(131,674.74)	
	Original Contract Amount				\$	6,035,140.14	
	Contract Adjustment from this Change				\$	(131,674.74)	
	Contract Adjustment from previous Changes(s)				\$	13,777.63	
	Revised Contract Total				\$	5,917,243.03	
AGREED	:						
	Vallencourt Construction Company, Inc.			Six Mile Cr	eek CI	OD	
By:	Ata Both	By:		Gregg A	Kern		
	Stan Bates, Vice President	,		Signature	& Title	е	
Date:	6/29/2020	Date:	7/13/2020				

Division		Unit of			Updated	
Code	Description	Bid Quantity Measure	Unit Price	Total Price	Qty. Delta Q	ty. Total Price
00100	General Conditions	1.00 Lump Sum	\$63,601.20	\$63,601.20	1.00	
00100	Construction Entrance	1.00 Each	\$4,350.02	\$4,350.02	1.00	
00100	Maintain Haul Road	1.00 Lump Sum	\$18,760.70	\$18,760.70	1.00	
00100 Total				\$86,711.92		
00200	Contractors Warranty	1.00 Lump Sum	\$500.00	\$500.00	1.00	
00200	Payment & Performance Bonds	1.00 Lump Sum	\$32,615.90	\$32,615.90	1.00	
00200 Total				\$33,115.90		
00300	NPDES Permit Compliance	10.00 Month	\$416.11	\$4,161.10	10.00	
00300	Maintain Silt Fence	13,430.00 Linear Feet	\$1.09	\$14,638.70	13,430.00	
00300	NPDES Reporting	10.00 Month	\$815.40	\$8,154.00	10.00	
00300 Total				\$26,953.80		
00400	Surveying	1.00 Lump Sum	\$57,839.00	\$57,839.00	1.00	
00400 Total				\$57,839.00		
00500	Paving and Drainage As Builts	1.00 Lump Sum	\$17,351.60	\$17,351.60	1.00	
00500	Water and Sewer As Builts	1.00 Lump Sum	\$28,919.30	\$28,919.30	1.00	
00500 Total			. ,	\$46,270.90		
00600	Silt Fence Type III (Regular)	13,430.00 Linear Feet	\$0.87	\$11,684.10	13,430.00	
00600	Inlet Protection	60.00 Each	\$163.08	\$9,784.80	60.00	
00600 Total				\$21,468.90		
00700	Maintenance of Traffic - Turn Lane	1.00 Lump Sum	\$1,762.14	\$1,762.14	1.00	
00700	Maintenance of Traffic - Sewer Connection	1.00 Lump Sum	\$3,338.57	\$3,338.57	1.00	
00700	Barricades and Signs	8.00 Month	\$163.08	\$1,304.64	8.00	
00700 Total	24		¥ 200.00	\$6,405.35	0.00	
00800 Total				\$27,109.38		
00900 Total				\$201,730.12		
01000 Total				\$1,044,245.95		
01100 Total				\$643,325.40		
01200 Total				\$170,470.36		
01300 Total				\$189,671.60		
01400	6" Limerock	23,135.00 Square Yard	\$10.18	\$235,514.30	23,135.00	
01400	12" Limerock Turn Lane & Sewer Repair (Full Depth)	175.00 Square Yard	\$31.85	\$5,573.75	175.00	
01400 Total		173.00 Square rard	Ş31.03	\$241,088.05	175.00	
01500	1" Asphalt Pavement SP 12.5 (1st Lift)	22,105.00 Square Yard	\$5.74	\$126,882.70	22,105.00	
01500	1" Asphalt Pavement SP 12.5 (1st Lift)	145.00 Square Yard	\$10.00	\$1,450.00	145.00	
01500	1" Asphalt Pavement SP 9.5 Temp Parking Lot	790.00 Square Yard	\$5.89	\$4,653.10	790.00	
01500	1" Asphalt Pavement Overlay SP 9.5	775.00 Square Yard	\$5.89 \$6.42	\$4,975.50	775.00	
01500	2" Asphalt Pavement - Sewer Repair	-				
01500	2 Asphalt Pavement - Sewer Repair Prime Limerock	30.00 Square Yard	\$100.12 \$0.52	\$3,003.60	30.00	
		22,895.00 Square Yard		\$11,905.40	22,895.00	
01500	Prime Limerock Turn Lane & Sewer Repair	175.00 Square Yard	\$0.54	\$94.50	175.00	
01500	Tack Coat Overlay	775.00 Square Yard	\$0.54	\$418.50	775.00	

Division Code	Description	Unit of Bid Quantity Measure	Unit Price	Total Price	Updated	Delta Qty.	Total Price
01500 Total	-	Bid Qualitity Weasure	Offic Price	\$153,383.30	Qty.	Deita Qty.	Total Price
01600	2 3/8" Concrete Unit Pavers - Typical/No Detail	240.00 Square Yard	\$87.08	\$20,899.20	240.00		
01600 Total		240.00 Square raru	<i>\$67.</i> 08	\$20,899.20	240.00		
01700	Striping & Signs	1.00 Lump Sum	\$13,632.38	\$13,632.38	1.00		
New	Added "No Parking in Fire Lane" Signs	2.00 Each	\$222.00	\$444.00			
01700	Concrete Wheel Stops	13.00 Each	\$59.79	\$777.27	13.00		
01700 Total				\$14,853.65			
01800	18" Miami Curb & Gutter	12,560.00 Linear Feet	\$9.46	\$118,817.60	12,560.00		
01800	18" City Std. Curb & Gutter	5,780.00 Linear Feet	\$14.49	\$83,752.20	5,780.00		
01800	Ribbon Curb 18"x6"	75.00 Linear Feet	\$24.52	\$1,839.00	75.00		
01800	Valley Gutter 24"	150.00 Linear Feet	\$22.36	\$3,354.00	150.00		
01800 Total				\$207,762.80			
02000	6' Sidewalk	10,580.00 Square Feet	\$3.86	\$40,838.80	10,580.00		
02000	A.D.A. Handicap Ramps	23.00 Each	\$163.08	\$3,750.84	23.00		
02000	A.D.A. Mats	300.00 Square Feet	\$28.81	\$8,643.00	300.00		
02000 Total				\$53,232.64			
03000	Dewater Storm Drain	2,089.00 Linear Feet	\$13.08	\$27,324.12	2,089.00		
03000	Type "C" Inlet 0-6' Deep	2.00 Each	\$1,752.19	\$3,504.38	2.00		
03000	Type "C" Inlet 6-8' Deep	1.00 Each	\$2,752.44	\$2,752.44	1.00		
03000	Type "C" Inlet 8-10' Deep	2.00 Each	\$3,282.37	\$6,564.74	2.00		
03000	Type "E" Inlet 0-6' Deep	3.00 Each	\$2,388.51	\$7,165.53	3.00		
03000	Type "E" Inlet 8-10' Deep	1.00 Each	\$4,274.66	\$4,274.66	1.00		
03000	Curb Inlet 0-6' Deep	28.00 Each	\$2,337.41	\$65,447.48	28.00		
03000	Curb Inlet 8-10' Deep	5.00 Each	\$4,532.74	\$22,663.70	5.00		
03000	Curb Inlet 10-12' Deep	1.00 Each	\$5,183.65	\$5,183.65	1.00		
03000	Dbl. Curb Inlet 0-6' Deep	2.00 Each	\$3,817.05	\$7,634.10	2.00		
03000	Dbl. Curb Inlet 8-10' Deep	1.00 Each	\$6,101.85	\$6,101.85	1.00		
03000	Dbl. Curb Inlet 10-12' Deep	2.00 Each	\$6,659.87	\$13,319.74	2.00		
03000	Control Structure 0-6' Deep	3.00 Each	\$5,573.97	\$16,721.91	3.00		
03000	Storm Manhole 0-6' Deep	7.00 Each	\$2,346.63	\$16,426.41	7.00		
03000	Storm Manhole 8-10' Deep	1.00 Each	\$3,459.01	\$3,459.01	1.00		
03000	Storm Manhole 10-12' Deep	1.00 Each	\$4,476.17	\$4,476.17	1.00		
03000	Storm Manhole 12-14' Deep	3.00 Each	\$5,353.24	\$16,059.72	2.00	(1.00)	-\$5,353.24
03000	Storm Manhole 14-16' Deep	1.00 Each	\$6,127.05	\$6,127.05	1.00		
03000	Storm Top Adjustments	53.00 Each	\$481.16	\$25,501.48	53.00		
03000	Underdrain Stubs from Inlets	1,560.00 Linear Feet	\$27.42	\$42,775.20	1,560.00		
03000	15" Mitered End Section	3.00 Each	\$737.17	\$2,211.51	3.00		
03000	18" Mitered End Section	5.00 Each	\$825.49	\$4,127.45	5.00		
03000	24" Mitered End Section	4.00 Each	\$1,008.03	\$4,032.12	4.00		
03000	30" Mitered End Section	3.00 Each	\$1,492.77	\$4,478.31	3.00		

Division		Unit of			Updated		
Code	Description	Bid Quantity Measure	Unit Price	Total Price	Qty.	Delta Qty.	Total Price
03000	36" Mitered End Section	5.00 Each	\$2,546.55	\$12,732.75	5.00		
03000	42" Mitered End Section	1.00 Each	\$4,854.06	\$4,854.06	1.00		
03000	12"x18" Mitered End Section	2.00 Each	\$804.13	\$1,608.26	2.00		
03000	29"x45" Mitered End Section	1.00 Each	\$4,995.39	\$4,995.39	1.00		
03000	15" RCP 0-6' Deep	1,342.00 Linear Feet	\$52.91	\$71,005.22	1,342.00		
03000	18" RCP 0-6' Deep	1,014.00 Linear Feet	\$54.04	\$54,796.56	1,014.00		
03000	24" RCP 0-6' Deep	558.00 Linear Feet	\$72.49	\$40,449.42	840.00	282.00	\$20,442.18
03000	24" RCP 10-12' Deep	49.00 Linear Feet	\$111.38	\$5,457.62	49.00		
03000	30" RCP 0-6' Deep	159.00 Linear Feet	\$93.60	\$14,882.40	627.00	468.00	\$43,804.80
03000	30" RCP 10-12' Deep	356.00 Linear Feet	\$108.95	\$38,786.20	356.00		
03000	36" RCP 0-6' Deep	367.00 Linear Feet	\$116.54	\$42,770.18	367.00		
03000	36" RCP 8-10' Deep	410.00 Linear Feet	\$120.92	\$49,577.20	410.00		
03000	42" RCP 8-10' Deep	492.00 Linear Feet	\$139.76	\$68,761.92	492.00		
03000	54" RCP 8-10' Deep	173.00 Linear Feet	\$218.50	\$37,800.50		(173.00)	-\$37,800.50
03000	54" RCP 10-12' Deep	117.00 Linear Feet	\$224.03	\$26,211.51		(117.00)	-\$26,211.51
03000	54" RCP 12-14' Deep	460.00 Linear Feet	\$248.36	\$114,245.60		(460.00)	-\$114,245.60
03000	54" RCP 14-16' Deep	32.00 Linear Feet	\$319.19	\$10,214.08		(32.00)	-\$10,214.08
03000	12"x18" ERCP	82.00 Linear Feet	\$72.05	\$5,908.10	82.00		
03000	29"x45" ERCP	860.00 Linear Feet	\$164.46	\$141,435.60	860.00		
03000	Concrete Ditch Paving	935.00 Square Feet	\$16.23	\$15,175.05	935.00		
03000	42" RCP Plug	1.00 Each	\$1,225.03	\$1,225.03	1.00		
03000	48" RCP Plug	1.00 Each	\$1,578.31	\$1,578.31	1.00		
03000	54" RCP Plug	1.00 Each	\$2,096.79	\$2,096.79		(1.00)	-\$2,096.79
03000	Roadway Underdrain	1,000.00 Linear Feet	\$24.63	\$24,630.00	1,000.00		
03000	Punch Out Storm Drain	6,471.00 Linear Feet	\$1.71	\$11,065.41	6,471.00		
03000	TV Storm Drain	6,471.00 Linear Feet	\$4.35	\$28,148.85	6,471.00		
03000 Total				\$1,148,744.74			-\$131,674.74
04000	Dewater Gravity Sewer	8,089.00 Linear Feet	\$13.26	\$107,260.14	8,089.00		
04000	Core Ex. Manhole @ 16' Deep in EX Roadway	1.00 Each	\$26,546.15	\$26,546.15	1.00		
04000	Type A Manhole 6-8' deep	18.00 Each	\$3,366.68	\$60,600.24	18.00		
04000	Type A Manhole 8-10' deep	8.00 Each	\$4,131.67	\$33,053.36	8.00		
04000	Type A Manhole 10-12' deep	5.00 Each	\$4,815.58	\$24,077.90	5.00		
04000	Type A Manhole 12-14' deep	2.00 Each	\$5,655.00	\$11,310.00	2.00		
04000	Type A Manhole 14-16' deep	9.00 Each	\$5,655.00	\$50,895.00	9.00		
04000	Type A Manhole 16-18' deep	1.00 Each	\$6,815.73	\$6,815.73	1.00		
04000	Lined Manhole 8-10' deep	1.00 Each	\$8,341.67	\$8,341.67	1.00		
04000	Lined Manhole 10-12' deep	1.00 Each	\$8,922.03	\$8,922.03	1.00		
04000	Lined Manhole 12-14' deep	5.00 Each	\$10,329.15	\$51,645.75	5.00		
04000	Lined Manhole 14-16' deep	2.00 Each	\$11,997.32	\$23,994.64	2.00		
04000	Manhole Top Out	51.00 Each	\$340.05	\$17,342.55	51.00		

Bid to Construction Plan Changes

Division		Unit of			Updated	
Code	Description	Bid Quantity Measure	Unit Price	Total Price	Qty. Delta Qty.	Total Price
04000	Pour Inverts	52.00 Each	\$233.11	\$12,121.72	52.00	
04000	8" SDR 26 Sewer Main 6-8' Deep	2,576.00 Linear Feet	\$26.01	\$67,001.76	2,576.00	
04000	8" SDR 26 Sewer Main 8-10' Deep	1,495.00 Linear Feet	\$29.19	\$43,639.05	1,495.00	
04000	8" SDR 26 Sewer Main 10-12' Deep	1,135.00 Linear Feet	\$37.29	\$42,324.15	1,135.00	
04000	8" SDR 26 Sewer Main 12-14' Deep	858.00 Linear Feet	\$43.74	\$37,528.92	858.00	
04000	8" SDR 26 Sewer Main 14-16' Deep	1,778.00 Linear Feet	\$49.25	\$87,566.50	1,778.00	
04000	8" SDR 26 Sewer Main 16-18' Deep	207.00 Linear Feet	\$76.77	\$15,891.39	207.00	
04000	8" SDR 26 Sewer Main 16-18' Deep (In Ex. ROW)	40.00 Linear Feet	\$295.27	\$11,810.80	40.00	
04000	8" PVC Plug	1.00 Each	\$409.72	\$409.72	1.00	
04000	6" & 8" Standard Boots for Manholes	112.00 Each	\$60.49	\$6,774.88	112.00	
04000	Punch Out Sewer	8,089.00 Linear Feet	\$1.71	\$13,832.19	8,089.00	
04000	Sewer Services	181.00 Each	\$711.04	\$128,698.24	181.00	
04000	TV Test Sewer Main	8,089.00 Linear Feet	\$4.35	\$35,187.15	8,089.00	
04000 Total				\$933,591.63		
07000	16" DR11 Water Main	225.00 Linear Feet	\$118.40	\$26,640.00	225.00	
07000	12" DR18 PVC Water Main	6,800.00 Linear Feet	\$30.62	\$208,216.00	6,800.00	
07000	10" DR 11 Water Main	40.00 Linear Feet	\$55.38	\$2,215.20	40.00	
07000	10" DR 18 PVC Water Main	10.00 Linear Feet	\$44.34	\$443.40	10.00	
07000	8" DR18 PVC Water Main	205.00 Linear Feet	\$19.71	\$4,040.55	205.00	
07000	8" DR11 Water Main	75.00 Linear Feet	\$39.16	\$2,937.00	75.00	
07000	6" DR18 PVC Water Main	355.00 Linear Feet	\$14.49	\$5,143.95	355.00	
07000	4" DR18 PVC Water Main	425.00 Linear Feet	\$10.76	\$4,573.00	425.00	
07000	2" SCH 40 PVC Water Main	465.00 Linear Feet	\$9.13	\$4,245.45	465.00	
07000	12" Joint Restraints	113.00 Each	\$461.70	\$52,172.10	113.00	
07000	8" Joint Restraints	5.00 Each	\$318.36	\$1,591.80	5.00	
07000	6" Joint Restraints	5.00 Each	\$207.59	\$1,037.95	5.00	
07000	4" Joint Restraints	5.00 Each	\$198.28	\$991.40	5.00	
07000	20"x12" Tap Slv. and Valve	1.00 Each	\$12,146.57	\$12,146.57	1.00	
07000	12" Sleeve	3.00 Each	\$693.20	\$2,079.60	3.00	
07000	12" Gate Valve	15.00 Each	\$2,567.15	\$38,507.25	15.00	
07000	10" Gate Valve	1.00 Each	\$2,024.54	\$2,024.54	1.00	
07000	8" Gate Valve	2.00 Each	\$1,187.60	\$2,375.20	2.00	
07000	6" Gate Valve	18.00 Each	\$840.20	\$15,123.60	18.00	
07000	Sample Point	13.00 Each	\$559.42	\$7,272.46	13.00	
07000	Locate Wire Box	18.00 Each	\$337.87	\$6,081.66	18.00	
07000	Valve Box Installation	37.00 Each	\$326.76	\$12,090.12	37.00	
07000	Flushing Hydrant	8.00 Each	\$821.16	\$6,569.28	8.00	
07000	Fire Hydrant	16.00 Each	\$2,351.43	\$37,622.88	16.00	
07000	16 x 16" Tee	Each	\$1,921.53			
07000	12 x 12" Tee	3.00 Each	\$1,098.55	\$3,295.65	3.00	

Bid to Construction Plan Changes

Division		Unit of			Updated	
Code	Description	Bid Quantity Measure	Unit Price	Total Price	Qty. Delta Qt	y. Total Price
07000	12 x 10" Tee	1.00 Each	\$1,057.73	\$1,057.73	1.00	
07000	12 x 8" Tee	2.00 Each	\$870.13	\$1,740.26	2.00	
07000	12 x 6" Tee	18.00 Each	\$768.82	\$13,838.76	18.00	
07000	12" 90 Bend	Each	\$680.20			
07000	6" 90 Bend	15.00 Each	\$274.95	\$4,124.25	15.00	
07000	12" 45 Bend	8.00 Each	\$645.30	\$5,162.40	8.00	
07000	8" 45 Bend	2.00 Each	\$355.33	\$710.66	2.00	
07000	6" 45 Bend	4.00 Each	\$264.49	\$1,057.96	4.00	
07000	12" 22.5 Bend	24.00 Each	\$639.48	\$15,347.52	24.00	
07000	4" 22.5 Bend	8.00 Each	\$213.25	\$1,706.00	8.00	
07000	12" 11.25 Bend	30.00 Each	\$632.50	\$18,975.00	30.00	
07000	4" 11.25 Bend	2.00 Each	\$213.25	\$426.50	2.00	
07000	16x12" Reducer	4.00 Each	\$861.88	\$3,447.52	4.00	
New	8x6" Reducer	1.00 Each		\$310.60	1.00	
07000	8x4" Reducer	1.00 Each	\$258.62	\$258.62	1.00	
07000	6x4" Reducer	2.00 Each	\$198.07	\$396.14	2.00	
07000	12" Cap	4.00 Each	\$352.95	\$1,411.80	4.00	
07000	8" Cap	1.00 Each	\$216.69	\$216.69	1.00	
New	6" Cap	1.00		\$151.52	1.00	
07000	4" Cap	3.00 Each	\$135.15	\$405.45	3.00	
07000	1" Single Water Service	115.00 Each	\$670.68	\$77,128.20	115.00	
07000	2" Double Water Service	34.00 Each	\$956.15	\$32,509.10	34.00	
07000	Punch Out for Water Main	8,550.00 Linear Feet	\$1.71	\$14,620.50	8,550.00	
07000	Flushing & BT's for Water Main	8,550.00 Linear Feet	\$0.86	\$7,353.00	8,550.00	
07000	Locate Wire Test for Water Main	8,550.00 Linear Feet	\$0.50	\$4,275.00	8,550.00	
07000	Pressure Test for Water Main	8,550.00 Linear Feet	\$1.90	\$16,245.00	8,550.00	
07000 Total				\$682,312.79		
11000	Irrigation Sleeves 2.5"	500.00 Linear Feet	\$7.70	\$3,850.00	500.00	
11000	Irrigation Sleeves 3"	1,000.00 Linear Feet	\$9.07	\$9,070.00	1,000.00	
11000	Irrigation Sleeves 4"	1,000.00 Linear Feet	\$10.34	\$10,340.00	1,000.00	
11000	Irrigation Sleeves 6"	500.00 Linear Feet	\$13.72	\$6,860.00	500.00	
11000 Total				\$30,120.00		
13000	Restore Landscaping	1.00 Lump Sum	\$7,610.39	\$7,610.39	1.00	
13000 Total				\$7,610.39		
Grand Total				\$6,048,917.77		-\$131,674.74

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

TITLE: Site Electric DATE: 8/10/2020

Correction Chairman				VCC JOB #: 2020-04			
: Gregg Kern - Chairperson Six Mile Creek CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092			No.:	3			
Description	Qty.	Units	Unit Price		Total		
Site Electric (Adkins Electric)	1.00	LS	\$117,990.00	\$	117,990.00		
Survey	1.00	LS	\$2,143.20	\$	2,143.20		
				\$	-		
				\$	-		
			Total	\$	120,133.20		
Original Contract Amount				\$	6,035,140.14		
Contract Adjustment from this Change				\$	120,133.20		
Contract Adjustment from previous Changes(s)				\$	(117,897.11)		
Revised Contract Total				\$	6,037,376.23		
:							
Vallencourt Construction Company, Inc.			Six Mile Cre	eek CE	DD		
Ata Boto	By:						
Stan Bates, Vice President	-		Signature	& Title			
8/10/2020	Date:						
	Description Site Electric (Adkins Electric) Survey Original Contract Amount Contract Adjustment from this Change Contract Adjustment from previous Changes(s) Revised Contract Total : Vallencourt Construction Company, Inc. Stan Bates, Vice President	Description Qty. Site Electric (Adkins Electric) 1.00 Survey 1.00 Original Contract Amount Contract Adjustment from this Change Contract Adjustment from previous Changes(s) Revised Contract Total Vallencourt Construction Company, Inc. By: Stan Bates, Vice President	A75 West Town Place, Suite 114 St. Augustine, FL 32092 Description Qty. Units Site Electric (Adkins Electric) Survey 1.00 LS 1.00 LS Original Contract Amount Contract Adjustment from this Change Contract Adjustment from previous Changes(s) Revised Contract Total Vallencourt Construction Company, Inc. By: Stan Bates, Vice President	### Application ### St. Augustine, FL 32092 Description	Description Site Electric (Adkins Electric) Survey Original Contract Amount Contract Adjustment from this Change Contract Adjustment from previous Changes(s) Revised Contract Total Vallencourt Construction Company, Inc. Signature & Title By: Signature & Title Signature & Title		

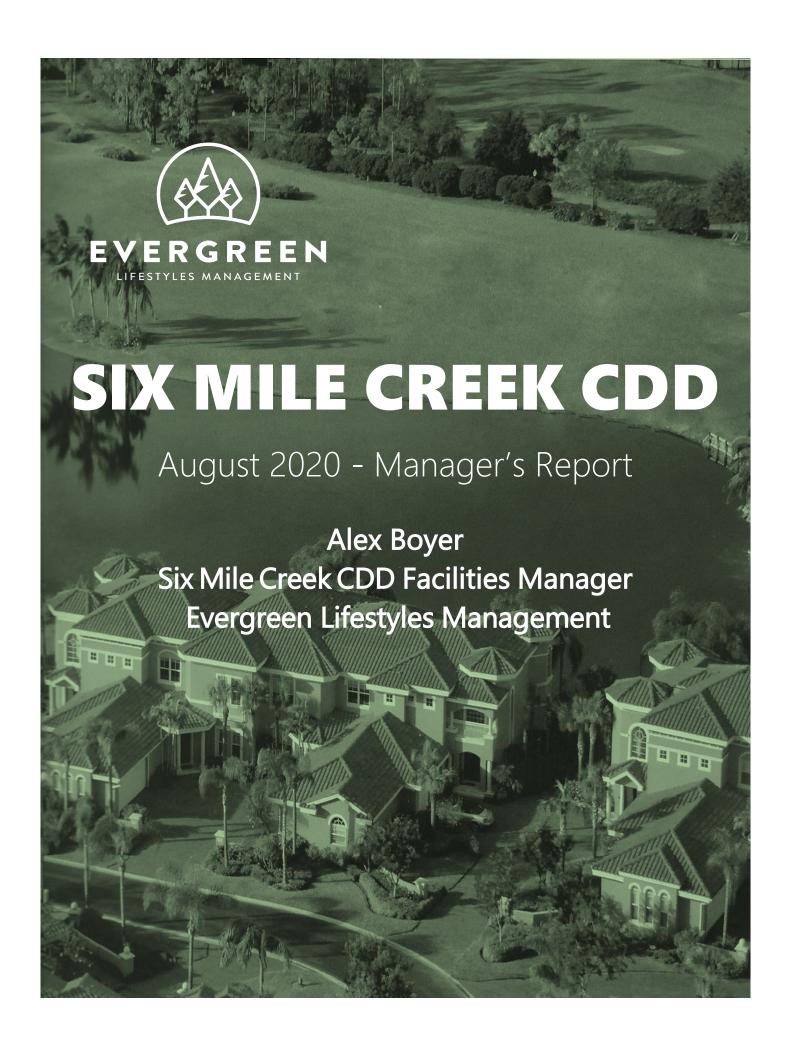
C.

NOTICE OF MEETINGS SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the **Six Mile Creek Community Development District** will hold its regularly scheduled public meetings for **Fiscal Year 2021** at **2:00 p.m.** at the **Renaissance World Golf Village Resort**, **500 South Legacy Trail**, **St. Augustine**, **Florida 32092** on the third Wednesday of each month as follows or otherwise noted:

October 21, 2020
December 16, 2020
February 17, 2021
April 21, 2021
June 9, 2021 (2nd Wednesday)
August 18, 2021





DISTRIBUTION LIST

Six Mile Creek CDD	Board of Directors	Via E-mail
Jim Oliver	District Manager	Via E-mail
Wes Haber	District Attorney	Via E-mail
Scott Wild	District Engineer	Via E-mail

ADMINISTRATION

*CDD Violations: Landscaping upkeep. Parking regularly on the street.

Additional Access Cards Given Out This Month:	0
Replacement Access Cards Given Out This Month:	0
Replacement Mailbox Keys Given Out This Month:	0
Camp House Rentals Approved this Month:	0

ADMINISTRATIVE PROJECT UPDATES:

Staff continues to add new residents to community website, e-mail list, and access control software. Staff continues to provide new owners with mailbox keys and community welcome packets.

MAINTENANCE PROJECTS COMPLETED

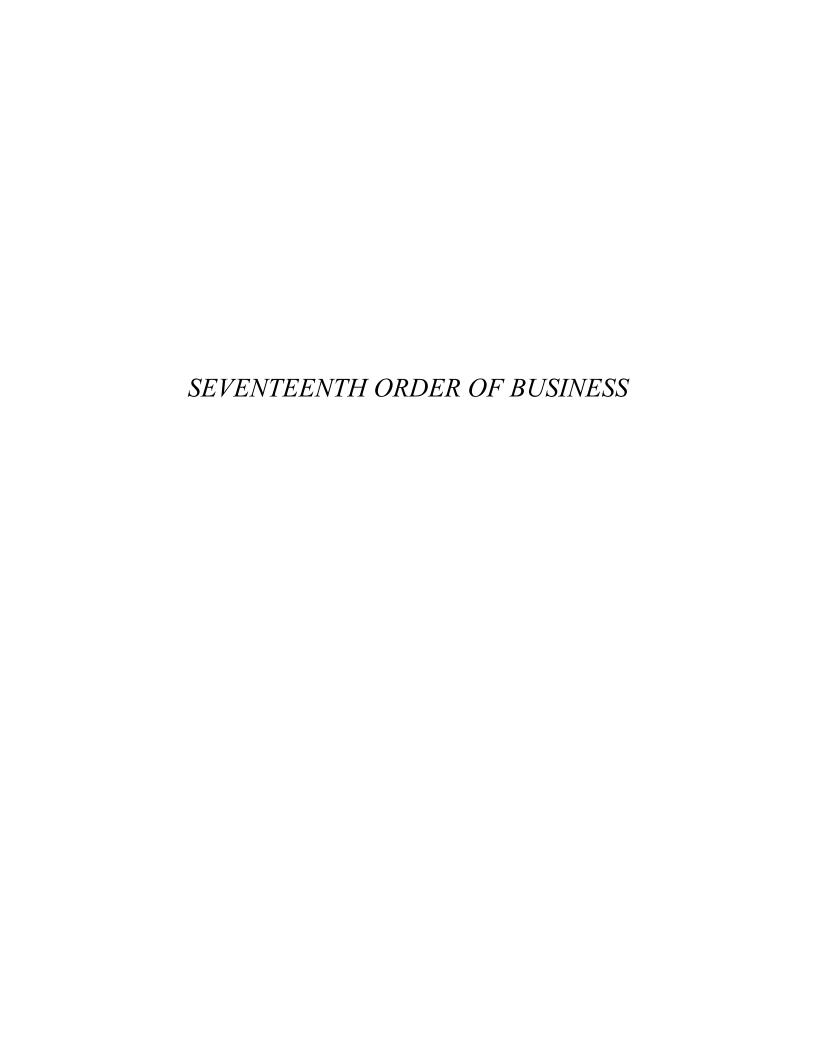
- Camp House deep cleaning and pressure washing
- Air conditioning in Welcome Center repaired
- WiFi in Welcome Center repaired
- Downspout at Welcome Center repaired

MAINTENANCE PROJECTS IN PROCESS OF BEING COMPLETED

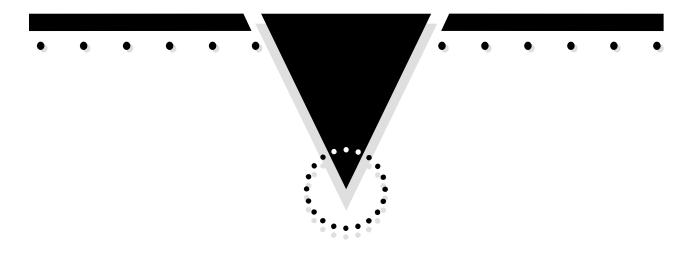
- Camp House door hinges
- Amenity gutter cleaning
- Volleyball Net repair
- Camp House pest control and pressure washing
- Fitness Center equipment repair

SCHEDULED EVENTS

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A.



Unaudited Financial Reporting July 31, 2020



Community Development District Combined Balance Sheet

July 31, 2020

	<u>G</u> General	overnmental Fund Types Debt Service	Capital Projects	Totals (Memorandum Only) 2020
ASSETS: Cash	\$141,666			\$141,666
Assessment Receivable	φ141,000 	\$102,861		\$102,861
Prepaid Expenses	\$1,064	Ψ102,001 	_	\$1,064
Investments:	. ,			. ,
Custody Account	\$10,342			\$10,342
Series 2007				
Reserve		\$34,598		\$34,598
Construction			\$2,176	\$2,176
Series 2015 Reserve		\$160,313		\$160,313
Revenue		\$82,000		\$82,000
Series 2016A		Ψ02,000		Ψ02,000
Reserve		\$444,150		\$444,150
Revenue		\$336,104		\$336,104
Construction			\$288,208	\$288,208
Cost of Issuance			\$2,570	\$2,570
Series 2016B				
Reserve		\$138,650		\$138,650
Revenue		\$3,888		\$3,888
Interest		\$913		\$913
Prepayment Construction		\$39,760	 \$1	\$39,760 \$1
Series 2017A			ψı	φı
Reserve		\$703,838		\$703,838
Revenue		\$422,306		\$422,306
Construction			\$0	\$0
Construction - NW Parcel			\$647,030	\$647,030
Series 2017B				
Reserve		\$42,934		\$42,934
Revenue		\$14,788		\$14,788
Prepayment		\$524,787		\$524,787
Construction			\$2	\$2
Series 2020		0444.075		0444.075
Reserve		\$414,875		\$414,875
Revenue Capitalized Interest		\$0 \$94,668		\$0 \$94,668
Construction		\$94,000 	\$4,074,430	\$4,074,430
Cost of Issuance			\$15,750	\$15,750
Due from Capital Projects	\$524		\$956	\$1,480
Due from General Fund		\$30,434	\$4,153	\$34,587
Due from Other	\$1,400			\$1,400
TOTAL ASSETS	\$154,996	\$3,591,866	\$5,035,276	\$8,782,138
LIABILITIES:				
Accounts Payable	\$21,107		\$1,453,895	\$1,475,002
Due to Debt Service 2015	\$7,720 \$12,700		_	\$7,720 \$12,700
Due to Debt Service 2016A Due to Debt Service 2017A	\$12,790 \$0,023			\$12,790 \$9,923
Due to Capital Projects	\$9,923 \$5,153		\$956	\$9,923 \$6,109
FUND BALANCES:	ψ0,100		ψ930	\$0,109
Unrestricted for Debt Service Series 2007		\$34,598		\$34,598
Restricted for Debt Service Series 2015		\$250,033		\$250,033
Restricted for Debt Service Series 2016A		\$895,905		\$895,905
Restricted for Debt Service Series 2016B		\$183,211		\$183,211
Restricted for Debt Service Series 2017A		\$1,136,067		\$1,136,067
Restricted for Debt Service Series 2017B		\$582,509		\$582,509
Restricted for Debt Service Series 2020		\$509,543		\$509,543
Restricted for Capital Projects Series 2007			\$2,176	\$2,176
Restricted for Capital Projects Series 2016A			\$293,974	\$293,974
Restricted for Capital Projects Series 2016B			\$1 \$100.004	\$1
Restricted for Capital Projects Series 2017A			\$400,601	\$400,601
Restricted for Capital Projects Series 2017B Restricted for Capital Projects Series 2020			\$2 \$2,883,670	\$2 \$2,883,670
Unassigned	\$98,303		φ2,003,070 	\$2,003,070 \$98,303
TOTAL LIABILITIES AND FUND EQUITY	\$154,996	\$3,591,866	\$5,035,276	\$8,782,138
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COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures For the period ending July 31, 2020

BUDGET THRU 7/31/20 THRU 7/31/20 VA REVENUES: Special Assessments - Tax Roll \$546,665 \$546,665 \$552,968 Special Assessments - Direct Billed \$200,682 \$200,682 \$188,432 Developer Contributions \$240,847 \$200,706 \$87,706 Miscellaneous Revenue \$0 \$0 \$2,218 Interest \$0 \$0 \$85	\$6,303 (\$12,250) (\$113,000) \$2,218 \$85 (\$116,645)
Special Assessments - Tax Roll \$546,665 \$546,665 \$552,968 Special Assessments - Direct Billed \$200,682 \$200,682 \$188,432 Developer Contributions \$240,847 \$200,706 \$87,706 Miscellaneous Revenue \$0 \$0 \$2,218	(\$12,250) (\$113,000) \$2,218 \$85 (\$116,645)
Special Assessments - Direct Billed \$200,682 \$200,682 \$188,432 Developer Contributions \$240,847 \$200,706 \$87,706 Miscellaneous Revenue \$0 \$0 \$2,218	(\$12,250) (\$113,000) \$2,218 \$85 (\$116,645)
Special Assessments - Direct Billed \$200,682 \$200,682 \$188,432 Developer Contributions \$240,847 \$200,706 \$87,706 Miscellaneous Revenue \$0 \$0 \$2,218	(\$12,250) (\$113,000) \$2,218 \$85 (\$116,645)
Developer Contributions \$240,847 \$200,706 \$87,706 Miscellaneous Revenue \$0 \$0 \$2,218	(\$113,000) \$2,218 \$85 (\$116,645)
Miscellaneous Revenue \$0 \$0 \$2,218	\$2,218 \$85 (\$116,645)
	\$85 (\$116,645) \$4,200
Interest \$0 \$0 \$85	(\$116,645) \$4,200
	\$4,200
TOTAL REVENUES \$988,194 \$948,053 \$831,408	
EXPENDITURES:	
ADMINISTRATIVE:	
Supervisors Fees \$12,000 \$10,000 \$5,800	(\$352)
FICA Expense \$0 \$0 \$352	(ΨJJZ)
Engineering Fees \$16,000 \$13,333 \$11,303	\$2,030
Arbitrage \$3,600 \$1,200 \$1,200	\$0
Trustee Fees \$21,550 \$12,391 \$12,391	\$0
Dissemination \$5,000 \$4,167 \$4,717	(\$550)
Attorney Fees \$22,000 \$18,333 \$13,527	\$4,806
Annual Audit \$5,315 \$5,315 \$5,315	\$0
Assessment Administration \$5,000 \$5,000 \$5,000	\$0
Management Fees \$29,000 \$24,167 \$24,167	(\$0)
Information Technology \$2,400 \$2,000 \$1,000	\$1,000
Telephone \$250 \$208 \$157	\$51
Postage \$1,500 \$1,250 \$929	\$321
Insurance \$6,400 \$6,400 \$5,922	\$478
Printing & Binding \$2,250 \$1,875 \$2,127	(\$252)
Travel Per Diem \$600 \$500 \$0	\$500
Legal Advertising \$2,500 \$2,083 \$7,126	(\$5,043)
Bank Fees \$750 \$625 \$660	(\$35)
Other Current Charges \$250 \$208 \$538	(\$329)
Office Supplies \$250 \$272	(\$64)
Dues, Licenses, Subscriptions \$175 \$175	\$0
TOTAL ADMINISTRATIVE \$136,790 \$109,440 \$102,676	\$6,764
OPERATION & MAINTENANCE:	
Property Insurance \$19,600 \$19,600 \$20,354	(\$754)
Electric \$32,000 \$26,667 \$31,774	(\$5,107)
Water & Sewer \$8,000 \$6,667 \$0	\$6,667
Landscape Maintenance \$263,995 \$219,996 \$237,961	(\$17,965)
Landscape Contingency \$50,000 \$41,667 \$20,774	\$20,893
Irrigation Maintenance \$20,000 \$16,667 \$12,466	\$4,201
Lake Maintenance \$22,000 \$18,333 \$16,750	\$1,583
Lake Contingency \$5,000 \$4,167 \$0	\$4,167
Security Patrol \$40,000 \$33,333 \$43,062	(\$9,729)
Street Sweeping \$12,000 \$10,000 \$2,625	\$7,375
General Maintenance \$9,000 \$7,500 \$9,306	(\$1,806)
Dog Park - General Maintenance \$5,000 \$4,167 \$0	\$4,167
Kayak Launch - General Maintenance \$5,000 \$4,167 \$1,766	\$2,400
TOTAL OPERATION & MAINTENANCE \$491,595 \$412,929 \$396,838	\$16,091

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures For the period ending July 31, 2020

Γ	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
AMENITY CENTER	DODGET	11110 7/31/20	11110 1/31/20	VAINANCE
Utilities				
Telephone	\$8.200	\$6.833	\$4.216	\$2.617
Electric	\$15,000	\$12,500	\$11,554	\$946
Water/Irrigation	\$16,000	\$13,333	\$17,768	(\$4,435)
Cable	\$0	\$0	\$0	\$0
Gas	\$1,500	\$1,250	\$349	\$901
Trash Removal	\$2,500	\$2,083	\$1,736	\$347
Security	+=,	,	* . ,	****
Security Alarm Monitoring	\$1,200	\$1,000	\$350	\$651
Security Monitoring	\$12,400	\$10,333	\$11,361	(\$1,028)
Access Cards	\$1,000	\$833	\$0	\$833
Management Contracts	. ,		•	,
Facility Management	\$43,680	\$36,400	\$37,336	(\$936)
Landscape Maintenance	\$26,165	\$21,804	\$21,804	(\$0)
Landscape Seasonal (Annuals & Pinestraw)	\$8,000	\$6,667	\$0	\$6,667
Landscape Contingency	\$8,000	\$6,667	\$1,980	\$4,687
Field Management/Administrative	\$59,104	\$49,253	\$49,254	(\$1)
Pool Maintenance	\$16,680	\$13,900	\$12,435	\$1,465
Pool Repairs	\$5,000	\$4,167	\$16,201	(\$12,034)
Pool Chemicals	\$12,000	\$10,000	\$0	\$10,000
Janitorial Services	\$13,740	\$11,450	\$11,541	(\$91)
Janitorial Supplies	\$3,000	\$2,500	\$2,659	(\$159)
Facility Maintenance	\$15,000	\$12,500	\$11,057	\$1,443
Fitness Equipment Lease	\$13,784	\$11,487	\$11,487	(\$0)
Pest Control	\$1,500	\$1,250	\$810	\$440
Pool Permits	\$1,000	\$1,000	\$350	\$650
Repairs & Maintenance	\$8,000	\$6,667	\$9,777	(\$3,110)
Maintenance Reserves	\$20,000	\$16,667	\$0	\$16,667
New Capital Projects	\$12,000	\$10,000	\$0	\$10,000
Special Events	\$10,000	\$8,333	\$6,329	\$2,004
Holiday Decorations	\$10,856	\$10,856	\$10,856	\$0
Fitness Center Repairs/Supplies	\$3,000	\$2,500	\$2,257	\$243
Office Supplies	\$500	\$417	\$0	\$417
Operating Supplies	\$9,300	\$7,750	\$8,109	(\$359)
ASCAP/BMI Licenses	\$1,700	\$1,417	\$0	\$1,417
TOTAL AMENITY CENTER	\$359,809	\$301,817	\$261,577	\$40,240
TOTAL EXPENDITURES	\$988,194	\$824,186	\$761,091	\$63,095
EXCESS REVENUES/(EXPENDITURES)	\$0		\$70,317	
` · · · · ·	·		·	
Fund Balance - Beginning	\$0		\$27,986	
Fund Balance - Ending	\$0	- -	\$98,303	

Community Development District Debt Service Fund - Series 2007A

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 7/31/20	THRU 7/31/20	VARIANCE
REVENUES:				
Interest	\$0		\$364	\$364
Gain on Cancellation of Bonds Other Income	\$0 \$1,283,552	\$0 \$0	\$8,760,206 \$0	\$8,760,206 \$0
			•	·
TOTAL REVENUES	\$1,283,552	\$0	\$8,760,570	\$8,760,570
EXPENDITURES:				
<u>Series 2007</u>				
Debt Service Obligation	\$1,283,552	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,283,552	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$8,760,570	
OTHER SOURCES/(USES)				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	(\$8,892)	(\$8,892)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$8,892)	(\$8,892)
Net Change in Fund Balance	\$0		\$8,751,678	
Fund Balance - Beginning	\$0		(\$8,717,081)	
Fund Balance - Ending	\$0	- = =	\$34,598	
Fund Balance Calculation				
Reserve	\$34,598			
	\$34,598			

Six Mile Creek Community Development District Debt Service Fund - Series 2015

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
REVENUES:				
Assessments - Tax Roll Interest Income	\$231,438 \$2,250	\$231,438 \$1,875	\$216,873 \$1,874	(\$14,565) (\$1)
TOTAL REVENUES	\$233,688	\$233,313	\$218,747	\$685,748
EXPENDITURES:				
Series 2015 Special Call - 11/1 Interest Expense - 11/1 Principal Expense - 05/1 Interest Expense - 05/1 Special Call - 05/1 TOTAL EXPENDITURES EXCESS REVENUES/(EXPENDITURES)	\$0 \$62,900 \$85,000 \$62,900 \$0 \$210,800	\$0 \$62,900 \$85,000 \$62,775 \$0 \$210,675	\$5,000 \$62,900 \$85,000 \$62,775 \$5,000 \$220,675 (\$1,928)	(\$5,000) \$0 \$0 \$0 (\$5,000) (\$10,000)
Fund Balance - Beginning	\$82,084		\$251,961	
Fund Balance - Ending	\$104,972	- - -	\$250,033	
Fund Balance Calculation				
Series 2015 Reserve Revenue Due from General Fund	\$160,313 \$82,000 \$7,720 \$250,033	_		

Community Development District

Debt Service Fund - Series 2016A

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
REVENUES:				
Assessments Interest Income	\$509,446 \$1,250	\$509,446 \$1,042	\$450,032 \$588	(\$59,414) (\$454)
TOTAL REVENUES	\$510,696	\$510,488	\$450,619	(\$59,868)
EXPENDITURES:				
Series 2016A Special Call - 11/1 Interest Expense - 11/1 Principal Expense - 11/1 Interest Expense - 05/1 Special Call - 05/1 TOTAL EXPENDITURES	\$10,000 \$169,850 \$50,000 \$168,913 \$0	\$10,000 \$169,850 \$50,000 \$168,128 \$5,000	\$30,000 \$169,850 \$50,000 \$168,128 \$5,000	(\$20,000) \$0 \$0 \$0 \$0 \$0
EXCESS REVENUES/(EXPENDITURES)	\$111,934		\$27,641	
Fund Balance - Beginning	\$287,605		\$868,264	
Fund Balance - Ending	\$399,539	- - =	\$895,905	
Fund Balance Calculation				
Series 2016A Reserve Revenue Assessment Receivable	\$444,150 \$336,104 \$115,651 \$895,905	-		

Community Development District Debt Service Fund - Series 2016B

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
	BOBOLI	111110 1701720	111110 1701720	V/ ((() () () ()
REVENUES:				
Assessments - Direct	\$199,163	\$199,163	\$2,282	(\$196,881)
Assessments - Prepayments	\$0	\$0	\$89,814	\$89,814
Transfer In	\$0	\$0	\$892,329	\$892,329
Interest Income	\$700	\$583	\$265	(\$319)
TOTAL REVENUES	\$199,863	\$199,746	\$984,689	\$784,943
EXPENDITURES:				
Series 2016B				
Special Call - 11/1	\$55,000	\$55,000	\$60,000	(\$5,000)
Interest Expense - 11/1	\$99,581	\$99,581	\$99,581	\$0
Interest Expense - 05/1	\$99,581	\$97,819	\$97,819	\$0
Special Call - 05/1	\$0	\$0 *0	\$40,000	(\$40,000)
Special Call - 07/7 Premium on Special Call (1%)	\$0 \$0	\$0 \$0	\$930,000 \$9,300	(\$930,000) (\$9,300)
Interest Expense - 07/7	\$0 \$0	\$0 \$0	\$9,300 \$10,017	(\$10,017)
·	***	0050.400		
TOTAL EXPENDITURES	\$254,163	\$252,400	\$1,246,717	(\$994,317)
EXCESS REVENUES/(EXPENDITURES)	(\$54,300)		(\$262,028)	
Fund Balance - Beginning	\$164,693		\$445,239	
Fund Balance - Ending	\$110,394	- -	\$183,211	
Fund Balance Calculation				
<u>Series 2016B</u>	# 400.050			
Reserve	\$138,650			
Revenue Interest	\$3,888 \$913			
Prepayment	\$39,760			
Topaymont	\$183,211	_		
	Ψ100,211			

Six Mile Creek Community Development District Debt Service Fund - Series 2017A

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 7/31/20	THRU 7/31/20	VARIANCE
				_
REVENUES:				
Assessments	\$704,394	\$704,394	\$696,700	(\$7,694)
Interest Income	\$1,000	\$833	\$764	(\$70)
TOTAL REVENUES	\$705,394	\$705,227	\$697,464	(\$7,763)
EXPENDITURES:				
Series 2017A				
Interest Expense - 11/1	\$264,872	\$264,872	\$264,872	\$0
Principal Expense - 11/1	\$170,000		\$170,000	\$0
Interest Expense - 05/1	\$261,791	\$261,791	\$261,791	\$0
Transfer Out	\$0	\$0	\$12,251	(\$12,251)
TOTAL EXPENDITURES	\$696,663	\$696,663	\$708,913	(\$12,251)
EXCESS REVENUES/(EXPENDITURES)	\$8,731		(\$11,449)	
Fund Balance - Beginning	\$442,789		\$1,147,516	
Fund Balance - Ending	\$451,520	- = =	\$1,136,067	
Fund Balance Calculation				
Series 2017A				
Reserve	\$703,838			
Revenue	\$422,306			
Due from General	\$9,923	_		
	\$1,136,067			

Six Mile Creek Community Development District Debt Service Fund - Series 2017B

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 7/31/20	THRU 7/31/20	VARIANCE
	_			
REVENUES:				
A	#040.040	#040.040	#04.700	(0404407)
Assessments - Direct Assessments - Prepayments	\$212,949 \$0	\$212,949 \$0	\$21,762 \$1,067,261	(\$191,187) \$1,067,261
Interest	\$1,250	\$1,042	\$1,007,201	(\$868)
	Ψ1,200	Ψ1,012	Ψ	(\$000)
TOTAL REVENUES	\$214,199	\$213,991	\$1,089,197	\$875,206
EXPENDITURES:				
Series 2017B				
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$105,930	\$105,930	\$43,201	\$62,729
Interest Expense - 2/3	\$0	\$0	\$6,888	(\$6,888)
Special Call - 2/3	\$0	\$0	\$515,000	(\$515,000)
Interest Expense - 05/1	\$105,930	\$29,291	\$29,291	\$0
Special Call - 05/1	\$0	\$0	\$25,000	(\$25,000)
TOTAL EXPENDITURES	\$211,860	\$135,221	\$624,381	(\$489,159)
EXCESS REVENUES/(EXPENDITURES)	\$2,339		\$464,816	
Fund Balance - Beginning	\$107,314		\$117,693	
Fund Balance - Ending	\$109,653	- -	\$582,509	
Fund Balance Calculation				
Series 2017B				
Reserve	\$42,934			
Revenue	\$14,788			
Prepayment	\$524,787	=		
	\$582,509			

Six Mile Creek Community Development District Debt Service Fund - Series 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
REVENUES:				
Bond Proceeds Interest Income	\$0 \$0	\$0 \$0	\$1,401,872 \$0	\$1,401,872 \$0
TOTAL REVENUES	\$0	\$0	\$1,401,872	\$1,401,872
EXPENDITURES:				
Series 2020 Interest Expense - 11/1 Principal Expense - 11/1 Interest Expense - 05/1 Transfer Out	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$892,329	\$0 \$0 \$0 (\$892,329)
TOTAL EXPENDITURES	\$0	\$0	\$892,329	(\$892,329)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$509,543	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0	- = =	\$509,543	
Fund Balance Calculation				
Series 2020 Reserve Revenue Capitalized Interest	\$414,875 \$0 \$94,668 \$509,543			

Community Development District Capital Projects Fund - Series 2007A

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 7/31/20	THRU 7/31/20	VARIANCE
REVENUES:				
Interest Income	\$	0 \$0	\$20	\$20
TOTAL REVENUES	\$	0 \$0	\$20	\$20
EXPENDITURES:				
Capital Outlay	\$	0 \$0	\$0	\$0
TOTAL EXPENDITURES	\$	0 \$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$	0	\$20	
OTHER SOURCES/(USES)				
Interfund Transfer In	\$	0 \$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$	0 \$0	\$0	\$0
Net Change in Fund Balance	\$	0	\$20	
Fund Balance - Beginning	\$	0	\$2,157	
Fund Balance - Ending	\$	0	\$2,176	
Fund Balance Calculation				
Construction	\$2,17 \$2,17			

Capital Projects Fund - Series 2016A

	ADOPTED	PRORATED BUDGET	ACTUAL	VADIANCE
	BUDGET	THRU 7/31/20	THRU 7/31/20	VARIANCE
REVENUES:				
Miscellaneous Revenue	\$(·	\$243,422	\$243,422
Interest Income	\$0	\$0	\$237	\$237
TOTAL REVENUES	\$(\$0	\$243,659	\$243,659
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$191,753	(\$191,753)
Total Expenditures	\$(\$0	\$191,753	(\$191,753)
EXCESS REVENUES/(EXPENDITURES)	\$0)	\$51,906	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0)	\$51,906	
Fund Balance - Beginning	\$0)	\$242,068	
Fund Balance - Ending	\$0	<u> </u>	\$293,974	
Fund Balance Calculation				
Constuction	\$288,208			
Cost of Issuance	\$2,570			
Due from General Fund	\$4,153			
Due to Capital Projects Series 2017A	(\$956 \$293,974			
	Ψ200,97-			

Community Development District

Capital Projects Fund - Series 2016B

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 7/31/20	THRU 7/31/20	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0)	\$0	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0)	\$0	
go aa _a.ao	•		40	
Fund Balance - Beginning	\$0)	\$1	
Fund Balance - Ending	\$(<u> </u>	\$1	
Fund Balance Calculation				
Construction	\$^ \$^	<u>l</u> I		

Capital Projects Fund - Series 2017A

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
	BOBOLT	111110 170 1720	111110 170 1720	V/ ((() (() () () () () () () (
REVENUES:				
Developer Contributions Interest	\$(\$(\$178,323 \$818	\$178,323 \$818
TOTAL REVENUES	\$(\$0	\$179,141	\$179,141
EXPENDITURES:				
Capital Outlay - Construction Capital Outlay - Construction NW Parcel	\$0 \$0		\$178,323 \$591,765	(\$178,323) (\$591,765)
Total Expenditures	\$(\$0	\$770,088	(\$770,088)
EXCESS REVENUES/(EXPENDITURES)	\$0)	(\$590,947)	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0)	(\$590,947)	
Fund Balance - Beginning	\$0)	\$991,548	
Fund Balance - Ending	\$0	<u> </u>	\$400,601	
Fund Balance Calculation				
Construction Construction - NW Parcel Due from Capital Projects Series 2016A Contract Payable	\$647,030 \$956 (\$247,385 \$400,60) 5 5)		

Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
July 31, 2020

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 7/31/20	THRU 7/31/20	VARIANCE
REVENUES:				
Developer Contributions Interest	\$0 \$0		\$0 \$0	\$0 \$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0	1	\$2	
Fund Balance - Ending	\$0	 = =	\$2	
Fund Balance Calculation				
Construction	\$2 \$2	<u>-</u>		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2020
Statement of Revenues & Expenditures

July 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
REVENUES:				
Bond Proceeds Interest	\$0 \$0		\$5,618,128 \$1	\$5,618,128 \$1
TOTAL REVENUES	\$0	\$0	\$5,618,129	\$5,618,129
EXPENDITURES:				
Capital Outlay - Construction Capital Outlay - Cost of Issuance	\$0 \$0		\$2,362,926 \$371,533	(\$2,362,926) (\$371,533)
Total Expenditures	\$0	\$0	\$2,734,459	(\$2,734,459)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$2,883,670	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$2,883,670	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0	- 	\$2,883,670	
Fund Balance Calculation				
Construction Cost of Issuance Contract Payable	\$4,074,430 \$15,750 (\$1,206,510 \$2,883,670	<u>)</u>		

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:	_												
· · · · · · · · · · · · · · · · · · ·													
Special Assessments - Tax Roll	\$0	\$14,743	\$170,417	\$266,953	\$0	\$9,052	\$260	\$83,262	\$2,184	\$6,098	\$0	\$0	\$552,968
Special Assessments - Direct Billed	\$0	\$0	\$88,091	\$50,171	\$0	\$0	\$12,251	\$0	\$0	\$37,920	\$0	\$0	\$188,432
Developer Contributions	\$87,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,706
Miscellaneous Revenue	\$60	\$0	\$125	\$612	\$280	\$250	\$0	\$16	\$225	\$650	\$0	\$0	\$2,218
Interest	\$0	\$0	\$1	\$12	\$24	\$31	\$13	\$2	\$2	\$1	\$0	\$0	\$85
Total Revenues	\$87,765	\$14,743	\$258,634	\$317,748	\$304	\$9,333	\$12,523	\$83,279	\$2,410	\$44,668	\$0	\$0	\$831,408
Expenditures:													
Administrative													
Supervisor Fees	\$600	\$0	\$600	\$0	\$1,800	\$0	\$0	\$1,000	\$1,800	\$0	\$0	\$0	\$5,800
FICA Expense	\$0	\$0	\$0	\$0	\$138	\$0	\$0	\$77	\$138	\$0	\$0	\$0	\$352
Engineering Fees	\$896	\$1,411	\$0	\$1,095	\$938	\$1,312	\$1,501	\$712	\$3,439	\$0	\$0	\$0	\$11,303
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$0	\$0	\$1,200
Trustee Fees	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$8,081	\$0	\$0	\$0	\$0	\$12,391
Dissemination	\$767	\$417	\$417	\$417	\$417	\$617	\$417	\$417	\$417	\$417	\$0	\$0	\$4,717
Attorney Fees	\$2,143	\$960	\$2,332	\$1,761	\$1,826	\$1,318	\$1,538	\$1,650	\$0	\$0	\$0	\$0	\$13,527
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,315	\$0	\$0	\$0	\$5,315
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$0	\$0	\$24,167
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$1,000
Telephone	\$14	\$0	\$25	\$0	\$43	\$36	\$39	\$0	\$0	\$0	\$0	\$0	\$157
Postage	\$93	\$84	\$159	\$209	\$46	\$20	\$25	\$20	\$42	\$231	\$0	\$0	\$929
Insurance	\$5,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,922
Printing & Binding	\$98	\$281	\$11	\$233	\$452	\$221	\$29	\$159	\$177	\$466	\$0	\$0	\$2,127
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$157	\$0	\$72	\$4,622	\$0	\$476	\$121	\$485	\$153	\$1,041	\$0	\$0	\$7,126
Bank Fees	\$37	\$38	\$52	\$96	\$58	\$86	\$57	\$71	\$97	\$67	\$0	\$0	\$660
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$538	\$0	\$0	\$0	\$538
Office Supplies	\$13	\$13	\$1	\$13	\$15	\$18	\$1	\$14	\$20	\$165	\$0	\$0	\$272
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$18,432	\$5,719	\$6,184	\$15,272	\$8,249	\$6,620	\$6,244	\$15,202	\$15,251	\$5,504	\$0	\$0	\$102,676
Operation & Maintenance													
Property Insurance	\$20,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,354
Electric	\$3,080	\$2,936	\$3,196	\$3,060	\$3,152	\$3,409	\$3,175	\$3,368	\$3,162	\$3,237	\$0	\$0	\$31,774
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$43,853	\$21,463	\$21,463	\$21,463	\$21,463	\$22,408	\$21,463	\$21,463	\$21,463	\$21,463	\$0	\$0	\$237,961
Landscape Contingency	\$0	\$425	\$1,200	\$2,455	\$10,444	\$0	\$6,250	\$0	\$0	\$0	\$0	\$0	\$20,774
Irrigation Maintenance	\$4,147	\$0	\$0	\$2,789	\$0	\$2,072	\$0	\$0	\$3,458	\$0	\$0	\$0	\$12,466
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$16,750
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$3,258	\$3,474	\$3,333	\$3,653	\$3,973	\$5,076	\$4,868	\$4,863	\$5,801	\$4,761	\$0	\$0	\$43,062
Street Sweeping	\$0	\$0	\$0	\$500	\$500	\$625	\$500	\$500	\$0	\$0	\$0	\$0	\$2,625
General Maintenance	\$3,405	\$980	\$577	\$824	\$0	\$0	\$1,108	\$2,413	\$0	\$0	\$0	\$0	\$9,306
Dog Park - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kayak Launch - General Maintenance	\$1,343	\$423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,766
Total Operation & Maintenance	\$81,115	\$31,375	\$31,443	\$36,418	\$41,207	\$35,265	\$39,038	\$34,282	\$35,558	\$31,136	\$0	\$0	\$396,838

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center											-		
Utilities													
Telephone	\$570	\$312	\$431	\$429	\$304	\$450	\$448	\$466	\$349	\$457	\$0	\$0	\$4,216
Electric	\$1,279	\$1,371	\$1,450	\$1,250	\$1,251	\$819	\$613	\$1,098	\$1,132	\$1,289	\$0	\$0	\$11,554
Water/Irrigation	\$975	\$1,664	\$2,978	\$2,514	\$2,935	\$1,828	\$856	\$2,506	\$769	\$743	\$0	\$0	\$17,768
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$35	\$43	\$45	\$42	\$52	\$36	\$24	\$34	\$38	\$0	\$0	\$0	\$349
Trash Removal	\$207	\$149	\$149	\$177	\$177	\$177	\$177	\$175	\$174	\$172	\$0	\$0	\$1,736
Security													. ,
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$350
Security Monitoring	\$2,128	\$1,064	\$1,064	\$1,254	\$1,064	\$1,064	\$1,064	\$1,064	\$532	\$1,064	\$0	\$0	\$11,361
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$3,864	\$3,528	\$3,696	\$3,696	\$3,192	\$4,340	\$4,340	\$3,360	\$3,360	\$3,960	\$0	\$0	\$37,336
Landscape Maintenance	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$0	\$0	\$21,804
Landscape Contingency	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$0	\$0	\$0	\$1,980
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$49,254
Pool Maintenance	\$1,390	\$1,390	\$1,390	\$1,390	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$0	\$0	\$0	\$12,435
Pool Repairs	\$0	\$0	\$0	\$330	\$0	\$911	\$8,675	\$1,494	\$0	\$4,791	\$0	\$0	\$16,201
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,236	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$11,541
Janitorial Supplies	\$584	\$530	\$0	\$108	\$139	\$436	\$23	\$614	\$0	\$225	\$0	\$0	\$2,659
Facility Maintenance	\$4,452	\$1,598	\$270	\$2,762	\$0	\$1,625	\$0	\$0	\$350	\$0	\$0	\$0	\$11,057
Fitness Equipment Lease	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$0	\$0	\$11,487
Pest Control	\$0	\$0	\$270	\$0	\$0	\$270	\$0	\$0	\$270	\$0	\$0	\$0	\$810
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$350
Repairs & Maintenance	\$418	\$551	\$240	\$658	\$1,459	\$3,692	\$902	\$1,419	\$261	\$177	\$0	\$0	\$9,777
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$553	\$544	\$2,750	\$706	\$352	\$990	\$0	\$287	\$148	\$0	\$0	\$0	\$6,329
Holiday Decorations	\$0	\$10,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,856
Fitness Center Repairs/Supplies	\$1,161	\$190	\$374	\$150	\$232	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$2,257
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$855	\$793	\$625	\$101	\$4,759	\$275	\$0	\$98	\$27	\$576	\$0	\$0	\$8,109
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$28,125	\$34,239	\$25,387	\$25,221	\$26,944	\$28,034	\$28,152	\$23,795	\$18,791	\$22,889	\$0	\$0	\$261,577
Total Expenditures	\$127,672	\$71,333	\$63,014	\$76,911	\$76,401	\$69,920	\$73,434	\$73,278	\$69,600	\$59,529	\$0	\$0	\$761,091
Excess Revenues (Expenditures)	(\$39,906)	(\$56,590)	\$195,619	\$240,837	(\$76,097)	(\$60,587)	(\$60,911)	\$10,001	(\$67,190)	(\$14,860)	\$0	\$0	\$70,317

Six Mile Creek Community Development District Developer Contributions/Due to Developer

Funding	Prepare	Check#	Received	Payment	Total	General	General	Capital 2017	Capital	Over and
Request	Date		Date	Amount	Funding	Fund	Fund	(Due to	(Due to	(short)
#					Request	Portion (FY19)	Portion (FY20)	Developer)	Developer)	Balance Due
16	8/30/19	1795	10/4/19	\$61.328.97	\$61.328.97	\$0.00	\$0.00	\$61.328.97	\$0.00	\$0.00
17	9/11/19	1795	10/419	\$48,483.34	\$48,483.34	\$48,483.34	\$0.00	\$0.00	\$0.00	\$0.00
18	9/25/19	WIRE	11/4/19	\$37,512.87	\$37,512.87	\$6,236.87	\$31,276.00	\$0.00	\$0.00	\$0.00
19	9/26/19	1830	12/13/19	\$68,021.35	\$68,021.35	\$0.00	\$0.00	\$68,021.35	\$0.00	\$0.00
1	10/14/19	WIRE	11/4/19	\$76,579.69	\$76,579.69	\$20,149.88	\$56,429.81	\$0.00	\$0.00	\$0.00
2	10/31/19	1830	12/13/19	\$35,177.54	\$35,177.54	\$0.00	\$0.00	\$35,177.54	\$0.00	\$0.00
3	12/19/19	1854	1/6/20	\$54,233.89	\$54,233.89	\$0.00	\$0.00	\$54,233.89	\$0.00	\$0.00
4	1/2/20	1856	1/21/20	\$32,670.00	\$32,670.00	\$0.00	\$0.00	\$32,670.00	\$0.00	\$0.00
5	1/17/20	1861	2/3/20	\$50,855.88	\$50,855.88	\$0.00	\$0.00	\$50,855.88	\$0.00	\$0.00
6	2/25/20	WIRE	4/10/20	\$49,601.84	\$49,601.84	\$0.00	\$0.00	\$49,601.84	\$0.00	\$0.00
7	4/20/20				\$316,971.51	\$0.00	\$0.00	\$0.00	\$316,971.51	(\$316,971.51)
Due to Devel	loper			\$514,465.37	\$831,436.88	\$74,870.09	\$87,705.81	\$351,889.47		(\$316,971.51)

Total Developer Contributions FY20

\$87,705.81

^{*}FY19 column does not include Funding Requests #1-15 on FY19 summary schedule.

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2020)				
259A	3/5/20	Besch and Smith Civil Group, Inc.	Application #1 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$	70,172.00
260A	3/5/20	Besch and Smith Civil Group, Inc.	Application #2 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$	90,000.00
261A	4/1/20	Besch and Smith Civil Group, Inc.	Application #3 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$	3,382.40
262A	6/23/20	ETM Surveying & Mapping, Inc.	Invoice #18624 - Trailmark Phase 4C Platting	\$	1,980.00
263A	7/10/20	Besch and Smith Civil Group, Inc.	Application #4 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$	7,579.54
264A	7/10/20	Besch and Smith Civil Group, Inc.		\$	18,639.11
	- -	TOTAL		\$	191,753.05
Fiscal Year 2020)				
10/1/19		Interest		\$	34.96
10/30/19		St.Johns Cty Board Commissioners	Chk# 573799 Utility Reimbursement	\$	73,628.48
11/1/19		Interest		\$	30.41
12/1/19		Interest		\$	38.22
1/2/20		Interest		\$	39.50
2/3/20		Interest		\$	39.39
2/14/20		St.Johns Cty Board Commissioners	Chk# 576202 Utility Reimbursement	\$	58,127.41
3/2/20		Interest		\$	35.80
4/1/20		Interest		\$	11.94
4/1/20		St.Johns Cty Board Commissioners	Chk# 578604 Utility Reimbursement	\$	36,712.06
5/1/20		Interest		\$	1.77
6/1/20		Interest		\$	2.05
7/1/20		Interest		\$	1.18
7/29/20		St.Johns Cty Board Commissioners	Chk# 581107 Utility Reimbursement	\$	74,953.78
	=	TOTAL		\$	243,656.95
			Acquisition/Construction Fund at 9/30/19	Ś	236,303.89
			Interest Earned thru 7/31/20	Ś	243,656.95
			Requisitions Paid thru 7/31/20	\$	(191,753.05)
			Remaining Acquisition/Construction Fund	\$	288,207.79

Capital Improvement Revenue Bonds, Series 2016B

Date R	Requisition #	Contractor	Description	Red	quisition
Fiscal Year 2020			*** ***		•
	<u> </u>	TOTAL		\$	
Fiscal Year 2020					
10/1/19		Interest		\$	-
11/1/19		Interest		\$	-
12/1/19		Interest		\$	-
1/2/20		Interest		\$	-
2/3/20		Interest		\$	-
3/2/20		Interest		\$	-
4/1/20		Interest		\$	-
5/1/20		Interest		\$	-
6/1/20		Interest		\$	-
7/1/20		Interest		\$	-
	<u> </u>	TOTAL		\$	
			Acquisition/Construction Fund at 9/30/19	\$	1.20
			Interest Earned thru 7/31/20	\$	-
			Requisitions Paid thru 7/31/20	\$	-
			Remaining Acquisition/Construction Fund	\$	1.20

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	R	equisition
iscal Year 2020					
10/4/19	231A	Arc Surveying and Mapping, Inc.	Inv# 12042 - Phase 1 Sketch & Legal	\$	850.0
10/4/19	232A	North Florida Landscape	Inv# 21771 - Trailmark Berm Planting	\$	9,678.3
10/4/19	233A	England-Thims & Miller, Inc.	Inv# 191237 - East Parcel Phase I Construction (WA#38)	\$	25,319.2
10/4/19	234A	ECS Florida, LLC	Inv# 740319 - Geotechnical Services - Trailmark Phase 9	\$	4,500.0
10/4/19	235A	North Florida Landscape	Inv# 21762 - Trailmark Phase 5A - Grasses & Plants	\$	20,981.4
12/13/19	236A	England-Thims & Miller, Inc.	Inv# 191534 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	114.1
12/13/19	237A	England-Thims & Miller, Inc.	Inv# 191504 - East Parcel Phase 1 Construction (WA#38)	\$	65,907.2
12/13/19	237A1	England-Thims & Miller, Inc.	inv# 191858 - East Parcel Phase 1 Construction (WA#38)	\$	7,035.0
12/13/19	238A	Weyhaeuser NF Company	Inv# 104176-17 - Mitigation Bank Credit/Deposit - Reservation & Sales Agreement	\$	1,000.0
12/13/19	238A1	ECS Florida, LLC	Inv# 754865 - Geotechnical Services - Trailmark Phase 2 & 3	\$	9,000.0
12/13/19	239A	ECS Florida, LLC	Inv# 745931 - Geotechnical Services - Trailmark Phase 9	\$	1,000.0
12/13/19	239A1	North Florida Landscape	inv# 21802 - Phase 5A - Additional Sod on Back Creek - 22,000 sq. ft.	\$	11,042.5
12/13/19	240A	ECS Florida, LLC	Inv# 753540 - Geotechnical Services - Trailmark Phase 1	\$	4,600.0
12/13/19	241A	ECS Florida, LLC	Inv# 760969 - Geotechnical Services - Trailmark Phase 1	\$	800.0
12/13/19	242A	ECS Florida, LLC	Inv# 760367 - Geotechnical Services - Trailmark Phase 2 & 3	\$	2,700.0
1/6/20	243A	North Florida Landscape	Inv# 21795 Final Billing - Trailmark Phase 5A	\$	5,938.7
1/6/20	247A	Clary & Associates Inc.	Inv# 2019-674 - Tree Survey - Trailmark East Parcel Unit 1	\$	32,500.0
1/6/20	248A	Environmental Services Inc.	Inv# TC5628 - Consultation Services - Trailmark/Pacetti Road	\$	2,886.0
1/6/20	249A	England-Thims & Miller, Inc.	Inv# 192151 - Proposal Documents/RFP Process (WA#39)	\$	450.0
1/6/20	250A	England-Thims & Miller, Inc.	Inv# 192500 - Proposal Documents/RFP Process (WA#39)	\$	11,977.6
1/6/20	251A	England-Thims & Miller, Inc.	Inv# 192495 - Site Plan Revisions (WA#37) - Phase 9	\$	245.0
1/6/20	252A	Hopping, Green & Sams	Inv# 111514 - Review Draft Scoring & Proposals - Trailmark Phase 6/East Parcel 1	\$	236.5
1/21/20	253A	St. Johns Mitigation Bank	Purchase of .66 State Basin 5 UMAM Credits - Trailmark East Parcel 1	\$	32,670.0
2/3/20	254A	Hopping, Green & Sams	Inv# 111964 - Review RFP Documents - Draft Engineer's Report	\$	602.0
2/3/20	255A	Environmental Services Inc.	Inv# TC55341 - Construction Services - Trailmark/Pacetti Road	\$	3,900.0
2/3/20	256A	Environmental Services Inc.	Inv# TC97831 - Construction Services - Trailmark/Pacetti Road	\$	2,339.8
2/3/20	257A	England-Thims & Miller, Inc.	Inv# 192800 - East Parcel Phase 1 Construction Documents (WA#38)	\$	20,190.7
2/3/20	258A	England-Thims & Miller, Inc.	Inv# 192820 - Phase 9 Construction Documents (WA#37)	\$	19,014.5
2/3/20	259A	England-Thims & Miller, Inc.	Inv# 192826 - Trailmark Ph 6 & East Parcel Ph 1 - RFP Process (WA#39)	\$	4,808.7
4/10/20	260A	Hopping, Green & Sams	Inv# 112585 - Project Construction Services	\$	2,335.0
4/10/20	261A	England-Thims & Miller, Inc.	Inv# 193106 - Trailmark Phase 6 East Parcel 1 Construction Documents (WA#39)	\$	2,056.5
4/10/20	262A	England-Thims & Miller, Inc.	Inv# 193102 - Phase 9 Construction Documents (WA#37)	\$	10,950.3
4/10/20	264A	Arc Surveying and Mapping, Inc.	Inv# 12332 - Revise Trailmark Phase Line	\$	175.0
4/10/20	265A	Arc Surveying and Mapping, Inc.	Inv# 12314 - Sketch & Legal Phase 5	\$	1,375.0
4/10/20	266A	Avid Trails, LLC	Trailmark-04 - Trailmark Phase 1 Trails Design Development Agreement Deposit	\$	13,510.0
4/10/20	267A	Environmental Services Inc.	Inv# TD24463 - Cultural Resource Assessment Survey East & South Parcel	\$	19,200.0
	-	TOTAL		\$	351,889.4
scal Year 2020)				
10/1/19		Interest		\$	-
10/4/19		Developer Contributions	Check #1795 FY19 Funding Requests #16	\$	61,328.9
11/1/19		Interest		\$	-
12/1/19		Interest		\$	-
12/13/19		Developer Contributions	Check #1830 FY19 Funding Request #19 & FY20 Funding Request #2	\$	103,198.8
1/2/20		Interest		\$	-
1/6/20		Developer Contributions	Check# 1854 FY20 Funding Request #3	\$	54,233.8
1/21/20		Developer Contributions	Check #1856 FY20 Funding Request #4	\$	32,670.0
2/3/20		Developer Contributions	Check #1861 FY20 Funding Request #5	\$	50,855.8
3/2/20		Interest		\$	-
4/10/20		Developer Contributions	Wire FY20 Funding Request #6	\$	49,601.8
5/1/20		Interest		\$	-
6/1/20		Interest		\$	-
7/1/20		Interest		\$	-
	_	TOTAL		\$	351,889.4
	_				
			Acquisition/Construction Fund at 9/30/19	\$	
			Interest Earned thru 7/31/20	\$	0.2 351,889.4
			· · · · · · · · · · · · · · · · · · ·	\$	

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

			.	
Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				==
5/29/20	17	Vallencourt Construction Co., Inc.	Pay App#1 - Traimark East Parcel Phase 6 & Lot 4D Lot Fill	\$ 52,188.88
5/29/20	18	England-Thims & Miller, Inc.	Invoice #194262 - Phase 6 CEI Services (WA#43)	\$ 990.15
5/29/20	19	Vallencourt Construction Co., Inc.	Pay App#2 - Traimark East Parcel Phase 6 & Lot 4D Lot Fill	\$ 190,497.89
5/29/20	20	Clary & Associates, inc.	Invoice #2020-3 - Set control points for Phase 6	\$ 3,337.50
6/23/20	21	Vallencourt Construction Co., Inc.	Pay App#3 - Traimark East Parcel Phase 6 & Lot 4D Lot Fill	\$ 95,952.00
6/23/20	22	England-Thims & Miller, Inc.	Invoice #194453 - Phase 6 CEI Services (WA#43)	\$ 1,414.00
	=	TOTAL		\$ 344,380.42
Fiscal Year 2020)			
10/1/19		Interest		\$ 146.55
11/1/19		Interest		\$ 126.22
12/1/19		Interest		\$ 122.16
1/2/20		Interest		\$ 126.25
2/3/20		Interest		\$ 125.92
3/2/20		Interest		\$ 104.27
4/1/20		Interest		\$ 46.99
5/1/20		Interest		\$ 8.13
6/1/20		Interest		\$ 8.19
7/1/20		Interest		\$ 3.53
	_	TOTAL		\$ 818.21
	=			 000 504 55
			Acquisition/Construction Fund at 9/30/19	\$ 990,591.83
			Interest Earned thru 7/31/20	\$ 818.21
			Requisitions Paid thru 7/31/20	\$ (344,380.42)
			Remaining Acquisition/Construction Fund	\$ 647,029.62

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Req	uisition
Fiscal Year 202)				
		TOTAL		\$	-
Fiscal Year 202)				
10/1/19		Interest		\$	-
11/1/19		Interest		\$	-
12/1/19		Interest		\$	-
1/2/20		Interest		\$	-
2/3/20		Interest		\$	-
3/2/20		Interest		\$	-
4/1/20		Interest		\$	-
5/1/20		Interest		\$	-
6/1/20		Interest		\$	-
7/1/20		Interest		\$	-
		TOTAL		\$	-
			Acquisition/Construction Fund at 9/30/19	\$	1.88
			Interest Earned thru 7/31/20	\$	-
			Requisitions Paid thru 7/31/20	\$	-
			Remaining Acquisition/Construction Fund	\$	1.88

Six Mile Creek Community Development District

Capital Improvement Revenue & Refunding Bonds, Series 2020 Assessment Area 2, Phase 3A

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2020)				
7/2/20	2	England-Thims & Miller, Inc.	Invoice #194452 (WA#42)	\$	2,025.00
7/2/20	3	England-Thims & Miller, Inc.	Invoice #194382 (WA#44)	\$	7,325.00
7/2/20	4	Hopping, Green & Sams	Invoice #115116 - Project Construction	\$	1,912.49
7/2/20	5	Vallencourt Construction	Application #2 - Trailmark East Parcel Phase 1	\$	219,796.43
7/2/20	6	Vallencourt Construction	Application #3 - Trailmark East Parcel Phase 1	\$	324,556.62
7/2/20	7	Environmental Services, Inc.	Invoice #TD64658	\$	4,323.62
7/2/20	8	ECS Florida, LLC	Invoice #808643	\$	2,200.00
7/2/20	9	Greenpointe Holdings	Invoice #2020-East - East Parcel Reimbursements	\$	565,798.59
7/16/20	10	England-Thims & Miller, Inc.	Invoice #194261 (WA#42)	\$	1,515.23
7/16/20	11	England-Thims & Miller, Inc.	Invoice #194065 (WA#37)	\$	4,904.45
7/16/20	12	Hopping, Green & Sams	Invoice #114580 - Project Construction	\$	3,298.00
7/16/20	13	Clary & Associates, inc.	Invoice #2020-4	\$	3,750.00
	14				
7/22/20	15	Basham & Lucas Design Group, Inc.	invoice #8153	\$	15,010.00
	=	TOTAL		\$	1,156,415.43
Fiscal Year 2020)				
7/1/20		Interest		\$	0.86
	=	TOTAL		\$	0.86
	_		Association (Company time Found at C/20/20		F 220 044 77
			Acquisition/Construction Fund at 6/30/20	\$	5,230,844.77 0.86
			Acquisition/Construction Fund at 7/31/20 Interest Earned thru 7/31/20	\$ \$(0.86 1,156,415.43
			Remaining Acquisition/Construction Fund		4,074,430.20



SIX MILE CREEK CDD FISCAL YEAR 2020 ASSESSMENT RECEIPTS

		SERIES 2015 DEBT SERVICE	SERIES 2016A DEBT SERVICE	SERIES 2017A DEBT SERVICE	FY20 O&M	
ASSESSED TO	# LOTS	ASMT	ASMT	ASMT	ASMT	TOTAL ASMTS
SIX MILE CREEK INVESTMENT GROUP LLC	1,586	-	-	327,651.24	200,682.43	528,333.67
TOTAL DIRECT INVOICES NET	1,586	-	-	327,651.24	200,682.43	528,333.67
TAX ROLL NET	692	214,408.21	444,916.84	376,751.62	546,663.39	1,582,740.07
TOTAL DISTRICT NET	2,278	214,408.21	444,916.84	704,402.86	747,345.82	2,111,073.73

RECEIVED FROM	BALANCE DUE	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	O&M ASMT	TOTAL RECEIVED
SIX MILE CREEK INVESTMENT GROUP LLC	36,535.76	-	-	303,366.08	188,431.83	491,797.91
TOTAL DIRECT INVOICE PAID	36,535.76	-	-	303,366.08	188,431.83	491,797.91
TAX ROLL RECEIVED / DUE	(18,215.40)	216,873.12	450,031.74	381,082.87	552,967.74	1,600,955.47
TOTAL RECEIPTS / DUE	18,320.35	216,873.12	450,031.74	684,448.95	741,399.57	2,092,753.38

TAX ROLL RECEIPTS

		SERIES 2015	SERIES	SERIES		
		DEBT	2016A DEBT	2017A DEBT		
		SERVICE	SERVICE	SERVICE	O&M	TOTAL
DISTRIBUTION	DATE	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED
1	11/19/2019	845.60	1,754.69	1,485.85	2,155.96	6,242.10
2	11/25/2019	134.92	279.97	237.08	343.99	995.96
3	11/26/2019	4,801.79	9,964.17	8,437.57	12,242.84	35,446.37
4	12/13/2019	59,245.44	122,939.75	104,104.29	151,054.44	437,343.92
5 (11/26-12/6)	12/19/2019	7,594.32	15,758.91	13,344.50	19,362.76	56,060.49
6 (11/2-11/3)	1/14/2020	39,496.92	81,959.75	69,402.79	100,702.84	291,562.30
7 (11/9-12/31)	1/29/2020	64,991.13	134,862.60	114,200.45	165,703.89	479,758.07
INTEREST (10/1-12/31)	1/30/2020	214.40	444.90	376.74	546.64	1,582.68
8 (1/1-1/30)	3/30/2020	3,550.17	7,366.94	6,238.26	9,051.65	26,207.02
INTEREST	4/14/2020	101.79	211.23	178.86	259.53	751.41
9 (2/1-4/30)	5/6/2020	32,656.30	67,764.83	57,382.66	83,261.75	241,065.54
TAX CERTIFICATES	6/10/2020	856.46	1,777.24	1,504.95	2,183.68	6,322.33
INTEREST	7/10/2020	-	-	-	19.75	19.75
11	7/13/2020	2,383.88	4,946.76	4,188.87	6,078.02	17,597.53
			<u> </u>		<u> </u>	
TOTAL TAX ROLL RECEIPTS		216,873.12	450,031.74	381,082.87	552,967.74	1,600,955.47

PERCENT COLLECTED DIRECT	0%	0%	93%	94%	93%
PERCENT COLLECTED TAX ROLL	101%	101%	101%	101%	101%
PERCENT COLLECTED TOTAL	101%	101%	97%	99%	99%

OPERATIONS & MAINTENANCE (O&M) IS DUE IN INSTALLMENTS OF 25% DUE 10/15/19, 1/1/20, 4/1/20, 7/1/20. THERE IS ALSO A FUNDING AGREEMENT OF \$240,848.18

DEBT SERVICE ASSESSMENTS ARE DUE IN INSTALLMENTS WITH 69% DUE 4/1/20 AND 31% DUE 9/30/20

SERIES 2016 AND 2017 B BONDS ARE TO BE PAID OFF AT CLOSING AND ARE ASSESSED SEPERATLEY AND DUE EACH 4/1 AND 9/30

C.

Six Mile Creek Community Development District

Summary of Check Register

June 11, 2020 to August 13, 2020

Fund	Date	Check No.'s		Amount
General Fund	6/17/20	3078-3084	\$	190,257.43
	6/23/20	3085-3088	\$	1,895.26
	7/1/20	3089-3092	\$	1,663.20
	7/2/20	3093	\$	3,297.65
	7/8/20	3094	\$	1,145.00
	7/10/20	3095-3096	\$	364.35
	7/17/20	3097-3116	\$	54,639.19
	7/24/20	3117-3123	\$	9,852.98
	7/29/20	3124-3125	\$	1,807.23
	8/4/20	3126-3130	\$ \$	25,309.43
	8/6/20	3131-3133		4,677.35
	8/7/20	3134	\$ \$	3,239.99
	8/12/20	3135-3139	\$	17,089.40
			\$	315,238.46
Payroll	<u>June 2020</u>			
•	Gregg Kern	50019	\$	184.70
	Michael Taylor	50020		184.70
	Michael Veazey	50021	\$ \$ \$	184.70
	Rose Bock	50022	\$	184.70
			\$	738.80
			\$	315,977.26

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/13/20 PAGE 1
*** CHECK DATES 06/11/2020 - 08/13/2020 *** GENERAL FUND

^^^ CHECK DATES 06/11/2020 - 08/13/		ERAL FUND K A GENERAL I	FUND				
CHECK VEND#INVOICE DATE INVOICE			VENDOR NAME	STATUS	AMOUNT	CHECK	
6/17/20 00144 3/26/20 6351-1 2 TRLMK EAS	202005 300-13100-103	100		*	186,057.68		
IRLIMA EAS	21 PHI WAS#0221-I	VALLENCOURT (CONSTRUCTION CO., IN	C.	1	.86,057.68 003078	3
6/17/20 00027 5/28/20 29256599 2	202006 330-53800-410 INTERNET - JUN20			*	16.05		
AMENIII I		AT&T				16.05 003079)
6/17/20 00138 6/16/20 CM061620 2				*	160.00		
6/16/20 CM061620 2	202006 320-53800-34! SERVS 06/11/20	500		*	160.00		
SECORITI		CHRISTOPHER I	MOBLEY			320.00 003080)
6/17/20 00038 6/08/20 341868ES 2 GAS CHARG				*	7.71		
GAS CHARG		FLORIDA NATU	RAL GAS			7.71 003081	L
6/17/20 00025 6/04/20 23460385 2 SECURITY	202005 320-53800-34				3,543.41		
		GIDDENS SECU	RITY CORPORATION			3,543.41 003082	3
6/17/20 00137 6/16/20 RN061620 2 SECURITY		500		*	160.00		
			EL NELSON			160.00 003083	3
6/17/20 00004 6/08/20 3284069- 2 NOT.OF ME	202006 310-51300-480 EETING 06/18/20			*	152.58		
			OLDINGS, LLC			152.58 003084	ł
6/23/20 00027 6/08/20 904 940- 2 FIRE ALAR	202006 330-53800-410 RM LINE0687 JUN20	000		*	191.32		
		AT&T				191.32 003085	;
6/23/20 00139 6/02/20 AE060220 2 SECURITY	202006 320-53800-34! SERVS 06/02/20	500		*	160.00		
6/13/20 AE061320 2	202006 320-53800-34! SERVS 06/13/20	500		*	160.00		
6/17/20 AE061720 2	202006 320-53800-34! SERVS 06/17/20	500		*	160.00		
		ADAM EMINISON	R 			480.00 003086	5
6/23/20 00138 6/23/20 CM062320 2 SECURITY	202006 320-53800-34! SERVS 06/15/20	500		*	160.00		
		CHRISTOPHER N				160.00 003087	7

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/13/20 PAGE 2
*** CHECK DATES 06/11/2020 - 08/13/2020 *** GENERAL FUND

NAME		В	ANK A GENERAL FUND			
PRO-VIGIL, INC. 1,063.94 0.0028	CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	
PRO_VIGIL NC. 107.89 03088 107.89 107.89 03088 107.89 03089 03089	6/23/20 00068		34600	*	1,063.94	
10/120 00020 15632743 202007 330-53800-41000		UPGRADE/FIX/RPLC CAMERAS	PRO-VIGIL, INC.			1,063.94 003088
Total Tota	7/01/20 00027	6/19/20 15632743 202007 330-53800-	41000	*		
TRASH REMOVAL 7/1-7/30 ADVANCED DISPOSAL 172.30 00309 7/01/20 00028 6/22/20 92 202005 320-53800-46900		PHONE/INTERNET SERV JUL20	AT&T			107.89 003089
ADVANCED DISPOSAL 7/01/20 00028	7/01/20 00040		43300	*	172.30	
100 100			ADVANCED DISPOSAL			172.30 003090
Company Comp	7/01/20 00028	6/22/20 92 202005 320-53800-	46900			
7/01/20 00024 6/19/20 556887-1 202006 330-53800-43100		GYM WIPES/SANITIZER/P.TWL				613.84 003091
100 100	7/01/20 00024					
Total St. St		805 TRAILMARK DR JUN20		*	30.26	
7/02/20 00001 7/01/20 128 202007 310-51300-34000		295 BACK CREEK DR JUN20				769.17 003092
MANAGEMENT FEES JUL20						
INFORMATION TECH JUL20 7/01/20 128 202007 310-51300-31300 DISSEMINATION FEE JUL20 7/01/20 128 202007 310-51300-51000 OFFICE SUPPLIES JUL20 7/01/20 128 202007 310-51300-42000 POSTAGE JUL20 7/01/20 128 202007 310-51300-42500 COPPLES JUL20 7/01/20 128 202007 310-51300-42500 COPPLES JUL20 GOVERNMENTAL MANAGEMENT SERVICES 7/08/20 00028 7/01/20 91 202007 320-53800-46700 JANITORIAL SERVICES-JUL20 RIVERSIDE MANAGEMENT SERVICES,INC. 7/10/20 00027 6/21/20 25729549 202007 320-53800-41000 PHONE/INTERNET SRVC-JUL20 6/28/20 29256599 202007 330-53800-41000 AMENITY INTERENET - JUL20 ATERT * 416.67 28.16 416.67 428.16 320.55 320.55 1,145.00 03093 * 1,145.00 03094	//02/20 00001	MANAGEMENT FEES JUL20		*	,	
7/01/20 128 202007 310-51300-31300			35100	*	100.00	
7/01/20 128 202007 310-51300-51000		7/01/20 128 202007 310-51300-	31300	*	416.67	
7/01/20 128 202007 310-51300-42000		7/01/20 128 202007 310-51300-	51000	*	28.16	
7/01/20 128 202007 310-51300-42500		7/01/20 128 202007 310-51300-	42000	*	15.60	
GOVERNMENTAL MANAGEMENT SERVICES 3,297.65 003093 7/08/20 00028 7/01/20 91 202007 320-53800-46700 * 1,145.00 JANITORIAL SERVICES-JUL20 RIVERSIDE MANAGEMENT SERVICES,INC. 1,145.00 003094 7/10/20 00027 6/21/20 25729549 202007 320-53800-41000 * 122.54 PHONE/INTERNET SRVC-JUL20 6/28/20 29256599 202007 330-53800-41000 * 25.30 AMENITY INTERENET - JUL20		7/01/20 128 202007 310-51300-	42500	*	320.55	
7/08/20 00028			GOVERNMENTAL MANAGEMENT SERVICES			3,297.65 003093
RIVERSIDE MANAGEMENT SERVICES,INC. 1,145.00 003094 7/10/20 00027 6/21/20 25729549 202007 320-53800-41000 * 122.54 PHONE/INTERNET SRVC-JUL20 6/28/20 29256599 202007 330-53800-41000 * 25.30 AMENITY INTERENET - JUL20	7/08/20 00028	7/01/20 91 202007 320-53800-	46700	*	1,145.00	
7/10/20 00027 6/21/20 25729549 202007 320-53800-41000 * 122.54 PHONE/INTERNET SRVC-JUL20 6/28/20 29256599 202007 330-53800-41000 * 25.30 AMENITY INTERENET - JUL20		JANITORIAL SERVICES-JUL20	RIVERSIDE MANAGEMENT SERVICES, INC.			1,145.00 003094
6/28/20 29256599 202007 330-53800-41000 * 25.30 AMENITY INTERENET - JUL20 ATS.T	7/10/20 00027	6/21/20 25729549 202007 320-53800-	41000			
AMENITY INTERENET - JUL20		6/28/20 29256599 202007 330-53800-	41000	*	25.30	
		AMENITY INTERENET - JUL20	አጥዱ ፕ			147.84 003095

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/13/20 PAGE 3
*** CHECK DATES 06/11/2020 - 08/13/2020 *** GENERAL FUND

*** CHECK DATES	06/11/2020 - 08/13/2020 *** GE BAI	NERAL FUND NK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/10/20 00005	7/02/20 35324-12 202006 320-53800-4 596 TRAILMARK DR #PUMP	3000	*	16.28	
	7/02/20 65107-18 202006 320-53800-4	3000	*	13.04	
	975 TRAILMARK DR #IRR 7/06/20 93295-44 202006 320-53800-4	3000	*	187.19	
	404 BLOOMFIELD WAY #PUMP	FLORIDA POWER & LIGHT			216.51 003096
7/17/20 00102	7/15/20 143422 202007 310-51300-4		*	45.00	
	CVRT FILE/POSTAGE/FORMAT 7/15/20 143422 202007 310-51300-4		*	35.00	
	LETTER/SIGNATURE MRG IMG 7/15/20 143422 202007 310-51300-5	1000	*	72.52	
	LASER 1DBL SD SHT/1 SHEET 7/15/20 143422 202007 310-51300-4	2500	*	25.00	
	FOLD/NEST CUSTMR MATERIAL 7/15/20 143422 202007 310-51300-5	1000	*	64.68	
	PRINT #10/24 WINDOW ENVLP 7/15/20 143422 202007 310-51300-4	2500	*	40.00	
	INSRT 1 BNDL #10 ENVLP SL 7/15/20 143422 202007 310-51300-4	2000	*	215.60	
	392-POSTAGE	ADVANCED DIRECT MARKETING SERVICES			497.80 003097
				160.00	
,,1,,20 00133	SECURITY SERVS 06/26/20				160 00 003098
7/17/20 00122	7/06/20 350279 202006 310-51300-3	ADAM EMINISOR			
7/17/20 00122	FY19 AUDIT SERVICES			•	F 31F 00 003000
	,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	BERGER, TOOMBS, ELAM, GAINES & FRANK			5,315.00 003099
7/17/20 00138	7/02/20 CM070220 202006 320-53800-3 SECURITY SERV 06/25/20			160.00	
		CHRISTOPHER MOBLEY			160.00 003100
7/17/20 00141	6/30/20 JUN-235 202006 330-53800-4 MONTHLY POOL SERVICES JUN			•	
		CROWN POOL CLEANING, INC			1,375.00 003101
7/17/20 00033	6/30/20 SMCCDD06 202006 320-53800-1 ONSITE MANAGEMENT-JUN20	2100	*	4,925.37	
	6/30/20 SMCCDD06 202006 320-53800-1 ONSITE PERSONNEL-JUN20		*	3,360.00	
	6/30/20 SMCCDD06 202006 330-53800-4 IPAD MONTHLY SERVICE	1000	*	10.08	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/13/20 PAGE 4
*** CHECK DATES 06/11/2020 - 08/13/2020 *** GENERAL FUND

CHIECK DITTED		ANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
	6/30/20 SMCCDD06 202006 320-53800- CVS/PHARMACY-32GB SCANDSK		*	27.15	
	6/30/20 SMCCDD06 202006 320-53800- SMILEBOX-LIFESTYLE SLDSHW	47200	*	19.99	
	6/30/20 SMCCDD06 202006 320-53800-	47200	*	40.00	
	DUNKIN DONUT-GRAD.PRESENT 6/30/20 SMCCDD06 202006 320-53800- PUBLIX-BALLONS GRAD GIFTS	47200	*	31.80	
	6/30/20 SMCCDD06 202006 320-53800- TARGET-ADD.GRADUATION GFT	47200	*	56.25	
	6/30/20 SMCCDD06 202006 320-53800- SECURE ROOF/RPLC GATE/KEY	47500	*	349.90	
	6/30/20 SMCCDD06 202005 320-53800- DOLLAR TREE-GRAD GFT BSKT	47200	*	14.91	
	6/30/20 SMCCDD06 202005 320-53800- TARGET-BOOKS FOR GRAD GFT	47200	*	143.23	
	6/30/20 SMCCDD06 202005 320-53800- AMAZON-LAMINATOR & SHEETS	51000	*	49.59	
		EVERGREEN LIFESTYLES MANAGEMENT, LI	LC .		9,028.27 003102
7/17/20 00005			*	63.45	
	801 TRAILMARK DR #AMENITY 7/02/20 62363-50 202006 320-53800-	43000	*	2,821.83	
	000 PACETTI RD 7/02/20 68881-76 202006 320-53800-		*	77.88	
	990 TRAILMARK DR #PUMP 7/02/20 88213-81 202006 320-53800-	43000	*	15.29	
	1922 TRAILMARK DR #LS 7/02/20 96815-95 202006 320-53800- 2799 PACETTI RD #ENTRY	43000	*	30.28	
	7/02/20 96904-98 202006 330-53800- 805 TRAILMARK DR #AMENITY	43000	*	1,069.04	
	TITUMMAH NG ANAMILIANI CUO	FLORIDA POWER & LIGHT			4,077.77 003103
	7/09/20 346113ES 202006 330-53800-	43200	*	9.69	
	GAS CHARGE 00/01-07/01/20	FLORIDA NATURAL GAS			9.69 003104
7/17/20 00025	//08/20 2346056/ 202006 320-53800-	34500	*	3,720.66	
	SECURITY SERVICES JUN20	GIDDENS SECURITY CORPORATION			3,720.66 003105
7/17/20 00026	7/05/20 20061 202006 310-51300-	31400	*	600.00	
	ARBITRAGE RPT SERIES 2015	GRAU & ASSOCIATES			600.00 003106

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/13/20 PAGE 5 *** CHECK DATES 06/11/2020 - 08/13/2020 *** GENERAL FUND

	BA	ANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/17/20 00002	6/30/20 115764 202005 310-51300-3 BD MTG/REOPEN FACLTY/BDGT	31500	*	1,650.00	
		HOPPING GREEN & SAMS			1,650.00 003107
7/17/20 00031	7/01/20 617802 202007 320-53800-5 FITNESS LEASE PMT #46		*	1,148.68	
	,	MUNICIPAL ASSET MANAGEMENT, INC.			1,148.68 003108
7/17/20 00014			*	719.45	
	7/01/20 21929 202007 320-53800-4 LANDSCAPE-COMMON AREA JUL	16200	*	20,975.00	
	7/01/20 21929 202007 330-53800-4	16200	*	2,180.42	
	LANDSCAPE-AMENITY CTR JUL 7/01/20 21929 202007 320-53800-4 LANDSCAPE-RIGHT OF WAY	16200	*	487.50	
	Employed Right of Wil	NORTH FLORIDA LANDSCAPE CO.			24,362.37 003109
7/17/20 00098	7/13/20 46128 202006 310-51300-4 SPEAKER PHONE-PSAV PRVDED		*	225.00	
		RENAISSANCE WORLD GOLF VILLAGE			225.00 003110
7/17/20 00137	7/08/20 RN070820 202007 320-53800-3 SECURITY SRVC - 07/05/20	34500	*	200.00	
		ROBERT MICHAEL NELSON			200.00 003111
7/17/20 00004	10/30/19 3229058- 201910 310-51300-4	18000	*	85.27	
		CA FLORIDA HOLDINGS, LLC			85.27 003112
7/17/20 00039	7/01/20 3834B 202007 320-53800-4 MTHLY LAKE SERVICES JUL20		*	1,675.00	
		SITEX AQUATICS LLC			1,675.00 003113
7/17/20 00034	7/07/20 21101409 202006 330-53800-4	13200	*	28.68	
		TECO PEOPLES GAS			28.68 003114
7/17/20 00138	7/02/20 CM070220 202006 320-53800-3 SECURITY SERVS 07/30/20	34500	*	160.00	
	SECURITI SERVS 07/30/20	CHRISTOPHER MOBLEY			160.00 003115
7/17/20 00137	7/02/20 RN070220 202006 320-53800-3 SECURITY SRVC - 06/27/20	34500	*	160.00	
		ROBERT MICHAEL NELSON			160.00 003116

*** CHECK DATES 06/11/2020 - 08/13/2020 *** GENERAL FIND

ONE YR EXT. WRNTY TRLMRK

7/24/20 00028 7/17/20 93 202007 320-53800-46900

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*** CHECK DATES		ENERAL FUND ANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME S SUB SUBCLASS	TATUS	AMOUNT	CHECK AMOUNT #
7/24/20 00068	6/25/20 CM-24926 202006 330-53800-3 2WEEK CREDIT-CPU WERE DWN	34600	*	531.99-	
	6/29/20 IN-13073 202007 330-53800-3	34600	*	1,063.94	
	UPGRADE/FIX/RPLC CAMERAS	PRO-VIGIL, INC.			531.95 003117
7/24/20 00027	7/08/20 904 904- 202007 330-53800-4		*	191.32	
	FIRE ALARM LINE0687 JUL20	AT&T			191.32 003118
7/24/20 00138	7/02/20 CM062720 202006 320-53800-3	34500	*	160.00	
	SECURITY SERVS 06/27/20 7/02/20 CM063020 202006 320-53800-3	34500	*	160.00	
	SERCURITY SERVS. 06/30/20 7/15/20 CM071520 202007 320-53800-3	34500	*	160.00	
	SECURITY SERVS 07/10/20 7/22/20 CM071420 202007 320-53800-3	34500	*	160.00	
	SECURITY SERVS 07/14/20	CHRISTOPHER MOBLEY			640.00 003119
7/24/20 00022	7/02/20 0194661 202006 310-51300-3	31100	*	3,439.00	
	GEN.CONSLT.ENG.SVC.(WA#40	ENGLAND-THIMS & MILLER, INC			3,439.00 003120
7/24/20 00084	7/01/20 20-34135 202007 320-53800-3	34600		34.95	
	MTHLY FIRE ALARM MNTR JUL	SECURITY ENGINEERING AND DESIGN, INC			34.95 003121
7/24/20 00128	7/16/20 26968 202007 330-53800-4			905.00	
	RPD MTR 3 PHASE SRG 7/20/20 26972 202007 330-53800-4	46501	*	3,886.00	

7/29/20 00024 7/19/20 556887-1 202007 330-53800-43100 32.48 295 BACK CREEK DR JUL20 7/19/20 556887-1 202007 330-53800-43100 710.81 805 TRAILMARK DR JUL20 743.29 003124 ST.JOHNS COUNTY UTILITY DEPT.

RIVERSIDE MANAGEMENT SERVICES, INC.

4,791.00 003122

224.76 003123

224.76

7/29/20 00068 7/27/20 IN-13374 202007 320-53800-34600 1,063.94 UPGRADE/FIX/HORN SPEAKER

VAK PAK, INC.

PRO-VIGIL, INC. 1,063.94 003125

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/13/20 PAGE 7 *** CHECK DATES 06/11/2020 - 08/13/2020 *** GENERAL FUND
BANK A GENERAL FUND

	E	BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/04/20 00027	7/19/20 15632743 202008 330-53800-		*	121.29	
	PHONE/INTERNET SRVC-AUG20 7/21/20 25729549 202008 330-53800- PHONE/INTERNET SRVC-AUG20	-41000)	*	133.60	
		AT&T			254.89 003126
8/04/20 00040	7/31/20 PW88719 202008 330-53800- TRASH REMOVAL 08/01-08/31	-43300 L	*	171.62	
		ADVANCED DISPOSAL			171.62 003127
8/04/20 00139	7/01/20 AE070120 202007 320-53800- SERCURITY SERVS 07/01/20		*	160.00	
	7/09/20 AE070920 202007 320-53800- SECURITY SERVS 07/09/20	-34500	*	160.00	
	7/16/20 AE071620 202007 320-53800-	-34500	*	160.00	
	SECURITY SERVS 07/16/20 7/25/20 AE072520 202007 320-53800- SECURITY SERVS 07/25/20	-34500	*	160.00	
		ADAM EMINISOR			640.00 003128
8/04/20 00026	7/26/20 20133 202007 310-51300-	-31400	*	600.00	
		GRAU & ASSOCIATES			600.00 003129
8/04/20 00014	8/01/20 21949 202008 320-53800- LANDSCAPE-COMMON AREA	-46200	*	20,975.00	
	8/01/20 21949 202008 330-53800-		*	2,180.42	
	LANDSCAPE-AMENITIES 8/01/20 21949 202008 320-53800- LANDSCAPE-RIGHT OF WAY	-46200	*	487.50	
	DANDSCAFE RIGHT OF WAT	NORTH FLORIDA LANDSCAPE CO.			23,642.92 003130
8/06/20 00025	8/04/20 23460670 202007 320-53800- SECURITY SERVICES JUL20		*	3,601.40	
		GIDDENS SECURITY CORPORATION			3,601.40 003131
8/06/20 00004	7/29/20 3294535- 202007 310-51300-	-48000	*	1,041.00	
	BDGT/ASSESSMENTS/BOS	CA FLORIDA HOLDINGS, LLC			1,041.00 003132
8/06/20 00084	8/01/20 20-34540 202008 320-53800-	-34600	*	34.95	
	MNTHLY FIRE ALARM SERVC	SECURITY ENGINEERING AND DESIGN, INC	С		34.95 003133
8/07/20 00001	8/01/20 129 202008 310-51300- MANAGEMENT FEES AUG20		*	2,416.67	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/13/20 PAGE 8
*** CHECK DATES 06/11/2020 - 08/13/2020 *** GENERAL FUND

*** CHECK DATES	06/11/2020 - 08/13/2020 *** GENERAL FUND BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS		AMOUNT	CHECK
	8/01/20 129 202008 310-51300-35100 INFORMATION TECH. AUG20 8/01/20 129 202008 310-51300-31300	*	100.00	
	8/01/20 129 202008 310-51300-31300 DISSEMINATION FEES AUG20	*	416.67	
	8/01/20 129 202008 310-51300-51000 OFFICE SUPPLIES AUG20	*	1.59	
	8/01/20 129 202008 310-51300-42000 POSTAGE AUG20	*	138.69	
	0/01/00 100 000000 310 51300 40500	*	.60	
	0/01/20 120 202000 220 52000 41000	*	165.77	
	GOVERNMENTAL MANAGEMENT SERVICES			3,239.99 003134
8/12/20 00033	7/30/20 SMCCDDO7 202006 320-53800-46000 REPAIRED POOL GATE	*	261.10	
	7/30/20 SMCCDD07 202007 320-53800-12100 MANAGEMENT FEES JUL20	*	4,925.37	
	7/30/20 SMCCDD07 202007 320-53800-12200 ONSITE PERSONEL	*	3,960.00	
	7/30/20 SMCCDD07 202007 330-53800-41000 IPAD MNTHLY SERV JUL20	*	10.08	
	7/30/20 SMCCDD07 202007 320-53800-46000 RPLCD DAMAGED GT HINGES	*	176.51	
	7/30/20 SMCCDD07 202007 320-53800-51000 AMAZON CHALK THE WALK EV.	*	55.98	
	7/30/20 SMCCDD07 202007 320-53800-51000 DOLLAR TREE 4TH OF JULY	*	53.00	
	7/30/20 SMCCDD07 202007 320-53800-51000 HOBBY LOBBY 4TH OF JULY	*	87.57	
	7/30/20 SMCCDD07 202007 320-53800-51000 PUBLIX 4TH OF JULY PARADE	*	3.98	
	7/30/20 SMCCDD07 202007 320-53800-51000 TARGET 4TH OF JULY PARADE	*	24.24	
	7/30/20 SMCCDD07 202007 320-53800-51000 ACE HARDWARE MAILBOX KEYS	*	3.89	
	7/30/20 SMCCDD07 202007 320-53800-51000 LOWES MOVIE NIGHT	*	24.61	
	7/30/20 SMCCDD07 202007 320-53800-51000 SAMS CLUB MOVIE NIGHT	*	322.67	
		~ 		9,909.00 003135
8/12/20 00005	7/02/20 35324-12 202007 320-53800-43000 596 TRAILMARK DR # PUMP	*	88.90	
	7/02/20 52068-78 202007 320-53800-43000 801 TRAILMARK DR #AMENITY	*	68.46	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK CHECK DATES 06/11/2020 - 08/13/2020 *** GENERAL FUND BANK A GENERAL FUND	CK REGISTER	RUN 8/13/20	PAGE 9
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/02/20 62363-50 202007 320-53800-43000 000 PACETTI RD	*	2,821.83	
7/02/20 65107-18 202007 320-53800-43000 975 TRAILMARK DR #RR	*	18.78	
7/02/20 68881-76 202007 320-53800-43000 990 TRAILMARK DR # PUMP	*	130.33	
7/02/20 88213-81 202007 320-53800-43000 1922 TRAILMARK DR # LS	*	16.44	
7/02/20 96815-95 202007 320-53800-43000 2799 PACETTI RD #ENTRY	*	33.05	
7/02/20 96904-98 202007 320-53800-43000 805 TRAILMARK DR #AMENITY	*	1,220.92	
7/06/20 93295-44 202007 320-53800-43000 404 BLOOMFIELD WAY #PUMP	*	128.01	
FLORIDA POWER & LIGHT			4,526.72 003136
8/12/20 00031 8/01/20 0617837 202008 320-53800-52000	*	1,148.68	
FITNESS LEASE PMT #47 MUNICIPAL ASSET MANAGEMENT, INC.			1,148.68 003137
8/12/20 00028 8/01/20 94	*	1,145.00	
RIVERSIDE MANAGEMENT SERVICES,INC.			1,145.00 003138
8/12/20 00137 5/26/20 RN052620 202005 320-53800-34500	*	160.00	
SECURITY SERVS 05/21/20 5/26/20 RN052620 202005 320-53800-34500 SECURITY SERVS 05/25/20	*	200.00	
ROBERT MICHAEL NELSON			360.00 003139

SIXM SIX MILE CREEK TVISCARRA

TOTAL FOR BANK A 315,238.46

TOTAL FOR REGISTER

315,238.46

TO:	CATION AND CERTIFICATE FOR PAYMENT Six Mile Creek CDD	AIA DOCUMENT G7	(1.10 tt d 0 (10 110 d))			PAGE
	c/o England Thims & Miller	PROJECT: Trailmark East Parce	el Phase 1 Mar 20	APPLICATION NO:	4351-1	Distribution to:
	14775 Old St. Augustine Road				270 2 700 100 Augus 100	[X] OWNER
	Jacksonville, FI 32258	#1111		PERIOD TO:	3/26/20	[X] ENGINEER
		#144 300·131·101				[] CONTRACTOR
FROM:	VALLENCOURT CONSTRUCTION CO., INC.	300.121.101		CONTRACTOR'S		
	P.O. BOX 65849			PROJECT NO:	2020-04	
	ORANGE PARK, FL 32065				wome Q.Y	
				CONTRACT D		
CHANG	E ORDER SUMMARY		Application is made for Paym	ent, as shown below, in conne	ection with the Contract.	
	0-4-	DUCTIONS	Continuation Sheet, AIA Doc	ument G703, is attached		
previous	s months by Owner		1 OPIGINAL CONTRACT	13 14 4		
TOTAL				SUM		\$ 6,035,140.1
Approve	ed this Month			rders		\$
Number		1		TE (Line 1 +- 2)		\$ 6,035,140.1
1	Date Approved	I	4: TOTAL COMPLETED & S	TORED TO DATE	**************	\$ \$ 206,730.7
2		1	(Column G on G	703)		495-10-110-11
		1	5. RETAINAGE:			
3		1	a. 10 % of Completed Wo	rk \$20,673.08		
		1	(Column D + E o	n G703)		
	1	II.	b % of Stored Mate	riels \$		
		1	(Column F on G			
			Total Retainage (Line 5a	•		
	TOTALS -	-		1 of G703)		DD 070 A
	nge by Change Orders	*	6. TOTAL EARNED LESS R	ETAINAGE:	*************	\$ 20,673.0
The und	ersigned Contractor certifies that to the best of the C	ontractor's knowledge,	(Line 4 Less Line		***************	\$ \$186,057.6
informati	ion and belief the Work covered by this Application for	or Payment has been	7. LESS PREVIOUS CERTIF			
complete	ed in accordance with the Contract Documents, that	all amounts have been	PAYMENT (Line	6 from prior Certificate)		\$
paid by t	he Contractor for Work for which previous Certificate	es for Payment shown	8. CURRENT PAYMENT DU	E		\$ \$186,057.68
bornin ia	nd payments received form the Owner, and that curre now due.	ent payment shown	9. BALANCE TO FINISH, PL	US RETAINAGE	***************	5,849,082,46
10101113	now due.		(Line 3 less Line	6)		
CONTRA	ACTOR: /		State of: FLORIDA	County of; Cl	AY A	
	11 11 1	2 f	Subscribed and sworn to before	re me this 2714	day of March	2020
Ву:	each / C	Date: 2/27/20	Notary Public: Maua My Commission Expires:	Caldes_	1	MARIA VALDES
		7-11	wy Commission Expires.	2-8-2021	1 2 532 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IMISSION # GG 132511
ENLINE	£4'5				71. 10.7	ES. December 8, 2021
ARCHITI	ECT'S CERTIFICATE FOR PAYMENT		AMOUNT CERTIFIED	186 057.68		u Notary Public Underwriters
n accord	lance with the Contract Documents, based on on-site	observations and the	(Attach explanation if amount	certified differs from the amou	nt applied for)	
ala com	prising the above application, the Architect certifies i	to the Owner that to the	ARCHITECT: ENGINEER			
ndicated	e Architeet's knowledge, information and belief the V , the quality of the Work is in accordance with the Co	Vork has progressed as	Ву: да гу	- FA	Date: 3/31/20	*
he Contr	actor is entitled to payment of the AMOUNT CERTIF	onitaci Documents, and	This Certificate is not negotian	The AMOUNT CERTIFIED	Is payable only to the	
	A PASSION OF THE PROPERTY OF THE PROPERTY OF THE	TED	Contractor named herein. Iss	uance, payment and acceptan	ce of payment are withou	ıt .



Exhibit "A"

Trailmark East Parcel Phase 1. Schedule of Values

042 Restore Landscaping at Sewer Tie-In riginal Contract Totals		Quantity	Unit	Unit Price	Quantity Installed/ Materials Last App.	Quantity Installed/ Materials This App.	Quantity Installed To Date	Total Installed This Period	10% Net retalange on Total Installed This Period	Total installed To	Project Total	% Comp.
003 NPDES Compliance 004 Surveying 005 Asbuilts 006 Erosion Control 007 Maintenance of Traffic 008 Demolition 009 Clearing Associated with Phase 6 Fill 010 Pond Excavation & Dewatering - Phase One 011 Pond Excavation & Dewatering - Phase Six 012 Earthwork 013 Grassing 014 Stabilized Subgrade 015 Base 016 Paving 017 Pavers (No Detail Provided) 018 Striping & Signs 019 Curb 020 Sidewalk 021 Striping & Signs 022 Lorb 020 Sidewalk 021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 029<		1.00	LS	5 86,711.92		0.10	0.10					% Comp.
004 Surveying 005 Asbuilts 006 Erosion Control 007 Maintenance of Traffic 008 Demolition 009 Clearing 009a Clearing Associated with Phase 6 Fill 010 Pond Excavation & Dewatering - Phase One 011 Pond Excavation & Dewatering - Phase Six 012 Earthwork 013 Grassing 014 Stabilized Subgrade 015 Base 016 Paving 017 Pavers (No Detail Provided) 018 Striping & Signs 019 Curb 020 Sidewalk 021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Main 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 4" 041 Irrigation Sleeves 4" 042 Restore Landscaping at Sewer Tie-In		1.00	LS	\$ 33,115.90		1.00	1.00	5 33,115,90	\$ 3,311.59			1009
005 Asbuilts 006 Erosion Control 007 Maintenance of Traffic 008 Demolition 009 Clearing 009a Clearing Associated with Phase 6 Fill 010 Pond Excavation & Dewatering - Phase One 011 Pond Excavation & Dewatering - Phase Six 012 Earthwork 013 Grassing 014 Stabilized Subgrade 015 Base 016 Paving 017 Pavers (No Detail Provided) 018 Striping & Signs 019 Curb 020 Sidewalk 021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 027 42" RCP 028 S4" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Orainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 4" 041 Irrigation Sleeves 4" 042 Restore Landscaping at Sewer Tie-In 075 Inspection Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 075 Inspection Irrigation Sleeves 6" 044 Restore Landscaping at Sewer Tie-In 076 Inspection Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 077 Inspection Irrigation Contract Totals		1.00	LS	5 26,708.55		0.10	0.10	\$ 2,670.86				109
006 Erosion Control 007 Maintenance of Traffic 008 Demolition 009 Clearing 009a Clearing Associated with Phase 6 Fill 010 Pond Excavation & Dewatering - Phase One 011 Pond Excavation & Dewatering - Phase Six 012 Earthwork 013 Grassing 014 Stabilized Subgrade 015 Base 016 Paving 017 Pavers (No Detail Provided) 018 Striping & Signs 019 Curb 020 Sidewalk 021 Storm Oralnage - Structures 022 15" RCP 023 13" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 6" 041 Trigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 1riginal Contract Totals		1.00	1.5	\$ 57,839.00		0.25	0.25	\$ 14,459.75	5 1,445.98			25
007 Maintenance of Traffic 008 Demolition 009 Clearing 009a Clearing Associated with Phase 6 Fill 010 Pond Excavation & Dewatering - Phase One 011 Pond Excavation & Dewatering - Phase Six 012 Earthwork 013 Grassing 014 Stabilized Subgrade 015 Base 016 Paving 017 Pavers (No Detail Provided) 018 Striping & Signs 019 Curb 020 Sidewalk 021 Storm Drainage - Structures 022 IS* RCP 023 18* RCP 024 24* RCP 025 30* RCP 026 36* RCP 027 42* RCP 027 42* RCP 028 54* RCP 029 12x18* ERCP 030 29*x45* ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5* 039 Irrigation Sleeves 4* 041 Irrigation Sleeves 6* 042 Restore Landscaping at Sewer Tie-In 031 Intract Totals		1.00	LS	\$ 46,270.90				\$	\$	S -	\$ 46,270.90	0
O08 Demolition O09 Clearing O09a Clearing Associated with Phase 6 Fill O10 Pond Excavation & Dewatering - Phase One O11 Pond Excavation & Dewatering - Phase One O12 Earthwork O13 Grassing O14 Stabilized Subgrade O15 Base O16 Paving O17 Pavers (No Detail Provided) O18 Striping & Signs O19 Curb O20 Sidewalk O21 Storm Drainage - Structures O22 15" RCP O23 18" RCP O24 24" RCP O25 30" RCP O26 36" RCP O27 42" RCP O28 54" RCP O29 12x18" ERCP O29 12x18" ERCP O30 29"x45" ERCP O31 Roadway Underdrain O32 Drainage Punchout & TV Inspection O33 Sewer Manholes O34 Sewer Main O35 Sewer Services O36 Sewer Punchout & TV Inspection O37 Water Main O38 Irrigation Sleeves 4" O41 Irrigation Sleeves 4" O41 Irrigation Sleeves 4" O42 Restore Landscaping at Sewer Tie-In		1.00	LS	\$ 21,273.15	7.5	0.50	0.50	\$ 10,636.58	5 1,063.66	\$ 10,636.58	\$ 21,273.15	509
O09 Clearing O09a Clearing Associated with Phase 6 Fill O10 Pond Excavation & Dewatering - Phase One O11 Pond Excavation & Dewatering - Phase One O12 Earthwork O13 Grassing O14 Stabilized Subgrade O15 Base O16 Paving O17 Pavers (No Detail Provided) O18 Striping & Signs O19 Curb O20 Sidewalk O21 Storm Drainage - Structures O22 I5" RCP O23 18" RCP O24 24" RCP O25 30" RCP O26 36" RCP O27 42" RCP O27 42" RCP O28 54" RCP O29 12x18" ERCP O30 29"x45" ERCP O31 Roadway Underdrain O32 Drainage Punchout & TV Inspection O33 Sewer Manholes O34 Sewer Main O35 Sewer Services O36 Sewer Punchout & TV Inspection O37 Water Main O38 Irrigation Sleeves 4" O41 Irrigation Sleeves 4" O42 Restore Landscaping at Sewer Tie-In Ordinal Contract Totals		1.00	LS	\$ 6,405.35				\$ -	S	\$ -	9 6,405.35	09
October Octo		1.00	LS	\$ 26,847.78				\$	\$.	\$ -	\$ 26,847.78	09
010 Pond Excavation & Dewatering - Phase One 011 Pond Excavation & Dewatering - Phase Six 012 Earthwork 013 Grassing 014 Stabilized Subgrade 015 Base 016 Paving 017 Pavers (No Detail Provided) 018 Striping & Signs 019 Curb 020 Sidewalk 021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 027 42" RCP 028 S4" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Orainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 4" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 4" 042 Restore Landscaping at Sewer Tie-In 031 Inspection Sies Sewer Tie-In 040 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 040 Irrigation Sleeves 6"		1.00	LS	\$ 161,384.10		0.85	0.85	\$ 137,176.48	\$ 13,717.65	\$ 137,176.48		859
011 Pond Excavation & Dewatering - Phase Six 012 Earthwork 013 Grassing 014 Stabilized Subgrade 015 Base 016 Paving 017 Pavers (No Detail Provided) 018 Striping & Signs 019 Curb 020 Sidewalk 021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Oralnage Punchout & TV Inspection 033 Sewer Main 035 Sewer Main 035 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 4" 041<		1.00	LS	\$ 40,346.02				\$ -		\$ -	5 40,346.02	09
012 Earthwork 013 Grassing 014 Stabilized Subgrade 015 Base 016 Paving 017 Pavers (No Detail Provided) 018 Striping & Signs 029 Curb 020 Sidewalk 021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Manholes 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 4" 041 I		281,647.00	CY	5 2.74				\$	\$	\$ -	\$ 770,753.35	
013 Grassing 014 Stabilized Subgrade 015 Base 016 Paving 017 Pavers (No Detail Provided) 018 Striping & Signs 019 Curb 020 Sidewalk 021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 İrrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 </td <td>e Six</td> <td>107,252.00</td> <td>CY</td> <td>\$ 2.55</td> <td></td> <td></td> <td></td> <td>\$</td> <td></td> <td>\$ -</td> <td>\$ 273,492.60</td> <td>09</td>	e Six	107,252.00	CY	\$ 2.55				\$		\$ -	\$ 273,492.60	09
014 Stabilized Subgrade 015 Base 016 Paving 017 Pavers (No Detail Provided) 018 Striping & Signs 019 Curb 020 Sidewalk 021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Oralnage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Mahn 035 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In <		282,182.00	CY	\$ 2.28				\$ -	\$	\$ -	\$ 643,325.40	09
015 Base 016 Paving 017 Pavers (No Detail Provided) 018 Striping & Signs 019 Curb 020 Sidewalk 021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Oralnage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In <td></td> <td>80,637.00</td> <td>LS</td> <td>\$ 2.11</td> <td></td> <td></td> <td></td> <td>\$.</td> <td>\$</td> <td>\$ -</td> <td>\$ 170,470.36</td> <td>09</td>		80,637.00	LS	\$ 2.11				\$.	\$	\$ -	\$ 170,470.36	09
016 Paving 017 Pavers (No Detail Provided) 018 Striping & Signs 019 Curb 020 Sidewalk 021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 6" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In		27,230.00	SY	\$ 6.97			-	\$	\$		\$ 189,671.60	
017 Pavers (No Detail Provided) 018 Striping & Signs 019 Curb 020 Sidewalk 021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 6" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In		23,135.00	SY	\$ 10.42				\$	\$		5 241,088.05	09
018 Striping & Signs 019 Curb 020 Sidewalk 021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In		240.00	SY	\$ 6.70	-		-	\$ -	\$		\$ 153,383.30	09
O19		1.00	SY LS	\$ 87.08 \$ 14,409.65	-			\$	\$		\$ 20,899.20	0%
O20		18,545.00	LF	\$ 11.19				\$			\$ 14,409.65	
021 Storm Drainage - Structures 022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 037 Restore Landscaping at Sewer Tie-In		10,580,00	SF	\$ 5,03	-			\$	s		\$ 207,573.60	0%
022 15" RCP 023 18" RCP 024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 1rrigation Sleeves 4" 041 Irrigation Sleeves 4" 042 Restore Landscaping at Sewer Tie-In 1rrigatial Contract Totals 025		141.00	EA	\$ 2,536.87					nd-		\$ 53,232.64	0%
024 24" RCP 025 30" RCP 026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6"		1,342.00	LF.	5 52.91	-	_				-	\$ 357,698.24	0%
025 30" RCP 026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV Inspection 033 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 0riginal Contract Totals		1.014.00	LF	\$ 54.04				and the same of th	-		\$ 71,005.22	0%
026 36" RCP 027 42" RCP 028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 0riginal Contract Totals		607.00	LF	\$ 75.63						***	\$ 54,796.56	0%
027		515.00	UF .	\$ 104.21		+		5	-		\$ 45,907.04	0%
028 54" RCP 029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Drainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 037 Water Totals	7.0	777.00	LF.	5 118.85							\$ 53,668.60	0%
029 12x18" ERCP 030 29"x45" ERCP 031 Roadway Underdrain 032 Oralnage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Punchout & TV Inspection 937 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In Irriginal Contract Totals		492.00	LF	\$ 145.46							\$ 92,347.38	0%
030 29"x45" ERCP 031 Roadway Underdrain 032 Oralnage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Manholes 035 Sewer Services 036 Sewer Services 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 037 Restore Landscaping at Sewer Tie-In		782.00	LF	\$ 243,69				T-		erica	\$ 71,565.26 \$ 190,568.48	0%
031 Roadway Underdrain 032 Orainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 4" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 031 Oral Contract Totals		82.00	UF	5 72.05						-	5 190,568.48 \$ 5,908.10	0%
032 Drainage Punchout & TV Inspection 033 Sewer Manholes 034 Sewer Manholes 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In Briginal Contract Totals		860.00	LF	\$ 164.46							\$ 141,435.60	0%
033 Sewer Manholes 034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5° 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 041 Irrigation Sleeves 6"		1,000.00	LF	\$ 24.63			1				5 24,630.00	0%
034 Sewer Main 035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5° 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In Irriginal Contract Totals		6,471.00	LF	5 6.06			- 1				\$ 39,214,26	0%
035 Sewer Services 036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 041 Irrigation Sleeves 6"		52.00	EA	\$ 8,655.99							\$ 450,111.48	0%
036 Sewer Punchout & TV Inspection 037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 041 Irrigation Sleeves 6"		8,089.00	LF	\$ 37.80						\$		0%
037 Water Main 038 Irrigation Sleeves 2.5" 039 Irrigation Sleeves 3" 040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 0riginal Contract Totals		181.00	EA	\$ 711.04				\$ -		\$		0%
038 Irrigation Sleeves 2.5° 039 Irrigation Sleeves 3° 040 Irrigation Sleeves 4° 041 Irrigation Sleeves 6° 042 Restore Landscaping at Sewer Tie-In 0riginal Contract Totals		8,550.00	LF	\$ 5.73				\$ -		\$		0%
039		4,130.00	LF	\$ 162.20				\$	\$ -	\$	\$ 669,870.96	0%
040 Irrigation Sleeves 4" 041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In 043 Irriganal Contract Totals		500	LF	\$ 7.70				\$.	\$		\$ 3,850.00	0%
041 Irrigation Sleeves 6" 042 Restore Landscaping at Sewer Tie-In original Contract Totals		1000	LF	\$ 9.07			* 11 mm * m	\$ -	\$	\$	\$ 9,070.00	0%
042 Restore Landscaping at Sewer Tie-In Original Contract Totals		1000	LF	5 10.34				\$	\$	\$	5 10,340.00	0%
riginal Contract Totals		500	LF	\$ 13.72					\$	\$	\$ 6,860.00	0%
		1	LS	\$ 7,610.39			- Charles and Char			\$	\$ 7,610.39	0%
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nange Orders Total	01334										\$ - 5 -	#DIV/01

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$186,057.68 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through March 26, 2020 on the job of to the following described property:
Project: Trailmark East Parcel Phase 1
Location:
Invoice#: <u>(Q35/-/</u>
This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.
Dated on: March 26, 2020
Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330
By:
Printed Name: Stan Bates
Title: Vice President
STATE OF FLORIDA COUNTY OF CLAY
The foregoing instrument was acknowledged before me this 21th day of March, 2020
by Stan Bates of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.
Personally known X or Produced Identification Type of Identification
MARIA VALDES MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Sonded Thru Notary Public Underwriters

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).

Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



SIX MILE CREEK ACCOUNTS PAYABLE 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Page: Issue Date: Account Number: 1 of 3 May 28, 2020 292565993 Jun 20

Your bill is available online at att.com. You can also safely and conveniently make payments. Don't have an online account? Go to att.com to register for one.

#27 Amenity Internet - Jun 20 330-538-41 Total due

\$16.05

Please pay by: Jun 19, 2020

Account summary		
Your last bill		\$41.35
Payments - Thank you!	Page 2	-\$41.35
Remaining balance		\$0.00
Service summary		
TV	Page 2	\$0.00
Internet	Page 2	\$16.05
Total services		\$16.05
Total due		\$16.05
Please pay by Jun 19, 2020		



Ways to pay and manage your account:









Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

Remaining balance	 \$0.00
Total for payments	-\$41.35

Service activity

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TV - U-verse TV

Mont	hly charges	May 29 - Jun 28	
1.	AT&T U-verse TV BV-Deluxe (AT&T Connected Communities)		\$0.00
2.	HD Technology Fee (AT&T Connected Communities)		\$0.00
3.	Receiver Fee 100% Off Wired STB		\$0.00
4.	Receiver Fee 100% Off Wired STB		\$0.00
5.	Receiver Fee 100% Off Wired STB		\$0.00
Tota	I for TV - U-verse TV		\$0.00

Internet

May 29 - Jun 28
\$0.00
\$15.00
400-100-100-100-100-100-100-100-100-100-
\$1.05
\$16.05



2119.007.083038.01.02,0000000 NNNNNNNY 008339.008339

Bank Account Holder Signature:

peen scheduled. payment until page one of your invoice reflects that AutoPay has 1-S billing cycles for AutoPay to take effect. Continue to submit electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take the bulling oxides for Authorizations oxides affect. If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by

AutoPay enrollment

SAINT CLOUD FL 34771-8588 3 TINU SVA NIJMAH 8041 ACCOUNTS PAYABLE SIX WITE CHEEK

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Page: Issue Date: 3 of 3

Account Number:

May 28, 2020 292565993

Important information

Late payment fee

A late payment fee of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

U-verse closed-captioning issues

For closed-captioning issues, you may contact us immediately at ClosedCaptioning@att.com or 800.288.2020 or in writing at AT&T Closed Captioning, ATTN: Mr. Timmermans, Associate Director, 1010 Pine Street, 11E-X-04, St. Louis, MO 63101.

Legal notification

For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website att.com/U-verseprogrammingchanges.

AT&T U-verse $^{\rm SM}$ TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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REMIT PAYMENT TO:	BILL TO:		INVOICE#		et follows
Christopher Mobley	Six Mile Creek CDD		SERVICE DATE		
,	475 West Town Place, S	uite 114	INVOICE DATI		6/16/20
ſ	St. Augustine, FL 32092		TOTAL DUE:		\$160.00
	BLUE BOXES PAYROL	L USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Monday, June 1, 2020	SJSO20CAD104329	7:45 PM	11:45 PM	4	\$160.00
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

6/1/2020: Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.

#138 Security Servs 06/01/20 320.598.345



MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE **PLEASE FILL IN ALL YELLOW BOXES** **INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SISO.ORG** BILL TO: REMIT PAYMENT TO: INVOICE# Christopher Mobley Six Mile Creek CDD SERVICE DATE: 475 West Town Place, Suite 114 6/16/20 INVOICE DATE: St. Augustine, FL 32092 \$160.00 TOTAL DUE: *BLUE BOXES PAYROLL USE ONLY* **UPON RECEIPT** DUE DATE: **TOTAL TOTAL DUE** DATE CAD# TIMEIN **TIME OUT HOURS** Thursday, June 11, 2020 SJSO20CAD110012 5:30 AM 9:30 AM 4 \$160.00 ACTIVITY / COMMENTS: HOUR RATE \$40.00

6/11/2020: Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.

320.578.745





Atlanta, GA 31193-4726

Phone: 877-436-4427 Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Invoice

MDG2020 00000231 00

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Six Mile Creek Community Development District Accounts Payable 1408 Hamlin Ave

Unit E St Cloud, FL 34771-0000



Billing Group #. 37224 Invoice Date: June 08, 2020 341868ES invoice #: July 01, 2020 Due Date: \$7.71 Current Charges: Last Payment: \$8.62

Payment Date: April 20, 2020 \$0.00

Prior Balance Due: Total Amount Due: \$7.71

	Total Current Charges	110%	¢7 74
	Taxes Sub Total:		\$0.00
Sales Taxes			\$0.00
	Pre-Tax Sub Total:		\$7.71
	Miscellaneous Charges Sub Total:		\$5.95
Customer Charge			\$5.95
	Transportation Charges Sub Total:		\$0.38
Transportation			\$0.38
	Commodity Charges Sub Total:	4.33	\$1.38
Fuel	05/01/20 - 06/01/20	0.13	\$0.04
INSIDE FERC FGT Z3	05/01/20 ~ 0 <u>6/</u> 01/20	4.20	\$1.34
Description	Term	Therm	Cost

Total Current Charges:

Gas Charge 330.58.43)

Enough with paper bills! Simplify your life by signing up for FNG's Paperless Billing. It's easy and convenient. Enroll online at OnlyFNG.com.

Please detach and remit this portion with your payment

Billing Group #:	37224	Six
Invoice Date:	June 08, 2020	Ac
Invoice #:	341868ES	140 Un
Due Date:	July 01, 2020	St
Current Charges:	\$7.71	
Last Payment:	\$8.62	
Payment Date:	April 20, 2020	
Prior Balance Due:	\$0.00	

\$7.71

x Mile Creek Community Dev counts Payable

108 Hamlin Ave

nit E Cloud, FL 34771-0000

Make Checks Payable To: Florida Natural Gas Please include your Billing Group # on your check. Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA

ABA#: 121000248

Acct Name: Florida Natural Gas

Account #: 2000036933330

Mail Payment To:

Florida Natural Gas P.O. Box 934726 Atlanta, GA 31193-4726



Total Amount Due:

Amount Paid:



Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 341868ES

	801 Trailmark Dr TECO - Peoples Gas	- Delication	City, State: Utility Account #:	St Augustine, FL	
,	TECO - Peoples Gas		Utility Account #:	044744004707	
Current Charges				211014091725	
		Natural Gas -	Commodity		
Description	Term		Therm	Price	Cost
INSIDE FERC FGT Z3	05/01/20 - 0	6/01/20	4.20	\$0.3180	\$1.34
Fuel	05/01/20 - 0	6/01/20	0.13	\$0.3180	\$0.04
Totals:			4.33		\$1.38
		Transportati	on Charges		
Description	_		Units	Price	Cos
Transportation			4.20	\$0.0902	\$0.38
Totals:					\$0.38
<u> </u>		Miscellaneo	us Charges		
Description					Cost
Customer Charge					\$5.95
Totals:					\$5,95
		Tax	es		
Description	,_				Cost
Florida State Tax 100% E	xempt				\$0.00
	0% Exempt				\$0.00
St. Johns County Tax 100					
					\$0.00
St. Johns County Tax 100 Totals: Total Account Charges:					\$0.0 \$7.

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267 528 S. Edgewood Ave. Suite 1 JACKSONVILLE, FL 32205

Date	Invoice #
6/4/2020	23460385

Bill To

Six Mile Creek CDD (Trailmark) 1408 Hamlin Ave.

Unit E

St. Cloud, FL 34771

APPROVED

By Derek Gilbert at 5:56 pm, Jun 08, 2020

Account: Security Patrol (O&M)

nd



P.O. No. Terms Project

Due on receipt

Quantity	Description	Rate	Amount
	Money Courier Service 05/01/2020-5/31/2020		
24	5/1/2020-5/3/2020	15.50	372.0
	5/4/2020-5/10/2020	15.50	620.0
	5/11/2020-5/17/2020	15.50	620.0
	5/18/2020-5/24/2020	15.50	620.0
	5/25/2020-5/31/2020	15.50	573.
3	Holiday (5/25/20)	23.25	69.
1,086	Mileage	0.56	608.
1	Cell Phone	60.00	60.0
		1 1	

Phone #	Fax#	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total

\$3,543.41

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE

PLEASE FILL IN ALL YELLOW BOXES

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG

REMIT PAYMENT TO:	BILL TO:		INVOICE#		
Robert M. Nelson	Six Mile Creek CDD			SERVICE DATE: INVOICE DATE:	
	475 West Town Place,				
	St. Augustine, FL 32092		TOTAL DUE:		\$160.00
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Sunday, June 14, 2020	SJSO20CAD112285	1:10PM	5:10PM	4	\$160.00
	SJSO20CAD				
ACTIVITY / COMMENTS:	*	HOUR RATE	\$40.00	4	\$160.00

Traffic Stops – 2

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 1

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

#177 Security Sruc - 06/14/20 320-538-345



Mon, Jun 8, 2020 12:01:50PM

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augustine Record One News Place St. Augustine, FL 32086

Acct: 15653

Name: SIX MILE CREEK CDD C/O GMS LLC

Address: 475 WEST TOWN PLACE, STE 114

E-Mail:

Phone: 9049405850

tviscarra@gmscfl.com Client: SIX MILE CREEK CDD C/O GMS LLC

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003284069-01

Caller: SARAH SWEETING

Paytype: BILL

Start: 06/08/2020

Issues:

Stop: 06/08/2020

Placement: SA Legals

Rep: Melissa Rhinehart

Copy Line: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT NOTICE OF REGULAR MEETING OF THE BOARD OF SUPI

310.513.48



Lines Depth

Columns

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augustine Record One News Place St. Augustine, FL 32086

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT NOTICE OF REGULAR MEETING OF THE BOARD OF SUPERVISORS

101 8.50

Price \$152,58 Notice is hereby given that the Six Mile Creek Community Development District ("District") will meet on Thursday, June 18, 2020 at 3:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092 to hold a regular meeting of the Board of Supervisors ("Board") where the Board may consider any business that may properly come before it.

d") where the Board may consider any business that may properly come before it.

In light of the COVID-19 public health emergency, it is anticlipated that the meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 24-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020 and April 29, 2020 ("Executive Orders") respectively, including any extensions or supplements thereof, and pursuant to Section 120.64(5)(b)2.

Plorida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meeting to occur in person, the meeting may be held at the location stated above. Anyone whiling to participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.six.niletreek.CD_foom or contact the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-8860 or foll inver@minificant to obtain access information.

The District fully encourages public par-

contact the other of the District Manager, cr. of Governmental Management Services, LLC, at (904) 940-5860 or Juliver Egamish.com to obtain access information.

The District fully encourages public participation in a safe and efficient manner. The District Manager but and comments to the District Manager by calling (904) 940-5850 or emailing Joliver Egamsnicom by Good p.m. on Wednesday, June 17, 2020 in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The meeting is open to the public and will be conducted in necordance with the provisions of Florida law for community development districts. A copy of the agenda for the meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850, and is expected to always and comments during the meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when one or more Supernisors will participate by telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impalment should centact the District Manager's Office at least forty-eight (48) liours prior to the meeting. If you are hearing or speech impaired, please contact the Blorida Heavistic Manager's Office at least forty-eight (48) liours prior to the meeting. If you are hearing or speech impaired, please contact the Blorida Heavistic Manager's Office at ecordingly, the person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record in participate by distinguished that person will need a recordingly, the person may weed to ensure that a vertealin recorn of the person will need a recordingly, the person may meed to ensure that a vertealin recorn of the person will need a recordingly the person may meed to ensure that a vertealin recorn of the person will need a recordingly the perso

James Oliver District Manager 0003284069 June 8, 2020

THE ST. AUGUSTINE RECORD Affidavit of Publication

SIX MILE CREEK CDD C/O GMS LLC 475 WEST TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15653 AD# 0003284069-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of REG MTG BOS 6/18/20 was published in said newspaper on 06/08/2020.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

	_
Sworn to (or affirmed) and subscribed before me by means of	
[physical presence or	
[] online notarization	
this day of	
by who is personally known to me or who has produced as identification	
Rillay M. Zone	
(Signature of Notary Public)	

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT NOTICE OF REGULAR MEETING OF THE BOARD OF SUPERVISORS

Notice is hereby given that the Six Mile Creek Community Development District ("District") will meet on Thursday, June 18, 2020 at 3:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092 to hold a regular meeting of the Board of Supervisors ("Board") where the Board may consider any business that may properly come before it.

business that may properly come before it.

In light of the COVID-19 public health emergency, it is anticipated that the meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020 and April 29, 2020 (Executive Orders") respectively, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2, Florida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meeting to occur in person, the meeting may be held at the location stated above. Anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District Management, e/o Governmental Management Services, 11.6, at (904) 940-5850 or 20 feet of the Obstract Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 feet of Management Services, 11.6, at (904) 940-5850 or 20 f

es, e/o Governmental Management Sarvives, LLC, at (304) 940-5830 or Jol 1942 (1968) marked in the provide marked in the plastic fully encourages public participation in a safe and efficient manner. Toward that cod, participants are strongly encouraged to submit questions and comments to the District Manager by calling (394) 940-5850 or emailing Joliver (1968) marked by 95:00 p.m. on Wednesdey, June 17, 2020 in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. 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 the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850), and is expected to also be available on the District's website at www.sixmilecreeksdd.com. The meeting may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at the ineeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (TTY) 1-800-955-8790 (Voice), for aid in contacting the District Manager's Office at a record of proceedings and that accordingly, the person may need to ensure that a verbatin record of the proceedings in made, including the testimony nad evidence upon which such appeal is to be based. If you are unable to participate by telephone or by ZOOM, plense contact the District Manager's Office at (904) 940-850 or Johre (5 gmanil.com for further accommodations.

James Oliver District Manager 0003284069 June 8, 2020



Notary Public State of Florida TIFFANY M LOWE My Commission GG 115811 Expires 06/18/2021



SIX MILE CREEK INVESTMENT GRP 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Page Account Number Billing Date 1 of 2 Jun20 904 940-0687 001 0562

Jun 8, 2020

Web Site att.com

DECEIVED I JUN 1 8 2020

#27 Fire Alurn Sine 0687 Jun 20 830-836-41

Monthly Statement

Bill-At-A-Glance	
Previous Bill	191.32
Payment Received 5-30 Thank You!	191.32CR
Adjustments	.00
Balance	.00
Current Charges	191.32
Total Amount Due	\$191.32
Amount Due in Full by	Jun 30, 2020

Billing	Summary
---------	---------

Page	
1	166.06
1	25.26
	191.32
	1

Plans and Services

Mon	Monthly Service - Jun 8 thru Jul 7			
1.	Bus Local Call Unlimited A	132.00		
	Business Line			
	Three-Way Calling			
	Remote Activation of Call			
	Forwarding			
	Enhanced Caller ID Anonymous			

Surcharges and Other Fees

Call Blocking

ltem			
No.	<u>Description</u>	Quantity	
2.	Cost Assessment Charge	1	7.50
3.	Federal Universal Service Fee	1	1.27
4.	Federal Subscriber Line Charge	1	6.50
Total	Surcharges and Other Fees		15.27

Government Fees and Taxes

Item			
No.	Description	Quantity	
5.	Federal Excise Tax		4.16
6.	FL - State Communications Tax		10.96
7.	FL - Local Communications Tax		3.15
8.	Telecommunications Access	1	.12
	System Act Surcharge		
9.	Emergency 911 Service	1	.40
Total	Government Fees and Taxes		18.79
Tota	al Plans and Services		166.06

AT&T Long Distance Service

Important Information

NOTICE OF PRICE INCREASE

Thank you for being a valued AT&T customer. Effective August 12, 2020, the minimum usage charge for customers that are not on a long distance plan will increase from \$47.50 to \$52.50. The minimum usage charge only applies to customers that have not chosen a long distance calling plan. For more information, to cancel service, or to discuss other long distance calling plans, please call the toll-free number on your bill or visit us online at www.att.com.

Local Services provided by AT&T Florida.

Return bottom portion with your check in the enclosed envelope.

See 'News You Can Use' for additional information.

News You Can Use Summary

A Printed on Recy

Please include your account number on your check.

Amount After Jul 8, 2020

SAT&T

PREVENT DISCONNECT

BUSINESS RATE CHANGE

COST ASSESSMENT CHRG

Billing Date Jun 8, 2020

DUE BY: Jun 30, 2020

\$191.32

Account Number

CARRIER INFORMATION

• FEE DESCRIPTIONS

904 940-0687 001 0562

SAI

SIX MILE CREEK INVESTMENT GRP 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make checks payable to:

AT&T PO BOX 105262 ATLANTA GA 30348-5262

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3900 90494006870014 80015009999920 056020000000000000000001132

Billing Date

Jun 8, 2020

charge that the government requires AT&T to collect from its customers.

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to refain their

telephone number when changing service providers. This fee is not a tax or

SIX MILE CREEK INVESTMENT GRP 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34711-8688

COST ASSESSMENT CHRG



AT&T Long Distance Service

92.25 Total AT&T Long Distance Service 220 Total Coverament Fees and Taxes ng 5. FL - Local Communications Tax 4. FL - State Communications Tax 07.1 Government Fees and Taxes 30.E Total Surcharges and Other Fees **G**8' 3. Federal Regulatory Fee 2.21 2. Federal Universal Service Fee Surcharges and Other Fees 91/90-71/20 1. Bus Unlimited Cig II 1 Plan Monthly Fee 20.00 Period Type of Service Charges for 984 940-6687 Monthly Service

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$191.32. Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more collection action, but will not result in disconnection of your local service. For more

information, call the Plans and Services number listed in the Billing Summary section on page 1.

CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance Service or a company that resells their services as your primary local toll carrier and AT&T I one company that resells their services as your primary local toll carrier and AT&T I one

company that resells their services as your primary local toll carrier and AT&T Long Distance Service or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records. BUSINESS RATE CHANGE

Effective on or after August 1, 2020, the monthly rate for Business Flat Rate Lines will increase from \$232 to \$279. For questions regarding this change, please call an AT&T Service Representative at the toll-free number on your bill.

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Expense Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

©2008 AT&T Intellectual Property. All rights reserved.

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SIX MILE CREEK INVESTMENT GRP 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

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MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE

PLEASE FILL IN ALL YELLOW BOXES

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG

REMIT PAYMENT TO:	BILL TO:		INVOICE#		
Adam Eminisor	Six Mile Creek CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092 *BLUE BOXES PAYROLL USE ONLY*		SERVICE DATE: INVOICE DATE: TOTAL DUE:		6/2/20
					\$160.00
			DUE DATE:	UPON RECEIPT	
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Tuesday, June 2, 2020	SJSO20CAD104987	6:00 PM	10:00 PM	4	\$160.00
	SJSO19CAD				
ACTIVITY / COMMENTS:	•	HOUR RATE	\$40.00	4	\$160.00

I conducted 5 traffic stops for various reasons. It should be noted a Vallencourt construction worker was stopped for doing a burnout on Trailmark Dr. on a motorcycle. Houses under construction and new development areas were checked for any suspicious activity.

#1301 320538 345



STJOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE **PLEASE FILL IN ALL YELLOW BOXES** **INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SISO.ORG** **REMIT PAYMENT TO:** BILL TO: INVOICE# Adam Eminisor Six Mile Creek CDD SERVICE DATE: 6/13/20 475 West Town Place, Suite 114 INVOICE DATE: St. Augustine, FL 32092 TOTAL DUE: \$160.00 *BLUE BOXES PAYROLL USE ONLY* DUE DATE: **UPON RECEIPT** TOTAL DATE CAD# TIMEIN TIMEOUT TOTAL DUE **HOURS** Saturday, June 13, 2020 SJS020CAD104964 6:30 PM 10:30 PM \$160.00 SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD ACTIVITY / COMMENTS: HOUR RATE \$40.00 \$160.00

I conducted 4 traffic stops for various reasons. A hit and run crash occurred in the parking lot of the clubhouse with unknown suspects. Cameras did not appear to be able to view where the victim was parked. Houses under construction and new development areas were checked for any suspicious activity.

#139

220.538.745



ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE

PLEASE FILL IN ALL YELLOW BOXES

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG

REMIT PAYMENT TO:	BILL TO:		INVOICE#		
Adam Eminisor	Six Mile Creek CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092 *BLUE BOXES PAYROLL USE ONLY*		SERVICE DATE: INVOICE DATE: TOTAL DUE:		\$160.00
			DUE DATE:	UPON RECEIPT	
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Wednesday, June 17, 2020	SJSO20CAD114408	2:45 PM	6:45 PM	4	\$160.00
	SJSO19CAD				
	SJSO19CAD				73) (
	SJSO19CAD				
	SJSO19CAD				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	SJSO19CAD				
	SJSO19CAD				FE 2000
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

I conducted traffic enforcement near the undeveloped part of Trailmark at the entrance due to a few complaints of people passing aggressively. I patrolled the amenity center and new construction zones.

#139 Security Sury 320538345



STJOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE **PLEASE FILL IN ALL YELLOW BOXES** **INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG** REMIT PAYMENT TO: BILL TO: INVOICE# Christopher Mobley Six Mile Creek CDD SERVICE DATE: 475 West Town Place, Suite 114 INVOICE DATE: 6/23/20 St. Augustine, FL 32092 TOTAL DUE: \$160.00 *BLUE BOXES PAYROLL USE ONLY* **DUE DATE: UPON RECEIPT** TOTAL DATE CAD# TIMEIN TIMEOUT **TOTAL DUE HOURS** Monday, June 15, 2020 SJS020CAD113193 8:00 PM 12:00 AM 4 \$160.00 ACTIVITY / COMMENTS: HOUR RATE \$40.00 \$160.00

6/15/2020: Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.

** Assisted resident with missing 8-year-old child. Patrol units responded as well. I located the child playing with other children near one of the neighborhood ponds (SJSO20CAD113208), she was returned home without incident **

#138 Security Servs 320.538.745





Invoice

Pro-Vigil, Inc. 4646 Perrin Creek STE 280 San Antonio TX 78217

 Date
 Invoice #
 Billing Period

 6/1/2020
 IN-127863
 01-JUN-20 TO 28-JUN-20

Six Mile Creek, CDD 1408 Hamlin Ave., Unit E St. Cloud FL 34771 United States		Ship To Six Mile Creek, CDD 805 TrailMark Drive St. Augustine FL 32092 United States	JUN 0 3	2020
SO # Terms Sales Order #SO-16169 Net 15	Due Date 6/16/2020	PO# Six Mile Creek CDD	Customer . CU-20794:1	
Oty Item 1 S50005 Upgrade - Synology 4-Ba DiskStation DS916+ (4-Bay)	Notes		### ##################################	*** Amount \$34.24
1 S10032 Fixed- Damage Waiver	1 Unit at		\$83.28	\$83.28
1 S10023 Fixed - Guaranteed Prot	ection 1 Unit a	t \$62.59	\$62.59	\$62.59
1 S50016 Upgrade- Axis M30 Network Camera	25-VE 7 Units	at \$9.42	\$65.94	\$65.94
1 S10034 Fixed - IP Camera Hosting	Fixed 3 Units	at -\$10.61	\$-31.83	\$-31.83
1 S10021 Fixed - Live Monitoring (12 per Day)	Hours 6 Units	at -\$32.89	\$-197.34	\$-197.34
1 S10129 Fixed - Carefree Mainte and Replacement	nance 1 Unit at	t \$79.57	\$79.57	\$79.57
1 S10034 Fixed - IP Camera Hosting	Fixed 3 Units a	at \$47.74	\$143.22	\$143.22
1 S10021 Fixed - Live Monitoring (12 per Day)	Hours 6 Units	at \$133.67	\$802.02	\$802.02
1 S50017 Upgrade - Axis C3003-E No Horn Speaker	etwork 1 Unit at	t \$22.25	\$22.25	\$22.25
	interioremente (et et et es		Subtotal	\$1,063.94
E C. A STANDAGE THE THREE E C. TO THE THREE THRE	NORTH WINDS THE SECOND	philosophia and the same of th	Tax Total	\$0.00

Balance Due

\$1,063.94

\$1,063.94

PAY INVOICE ONLINE



1 of 2



Invoice

Pro-Vigil, Inc. 4646 Perrin Creek STE 280 San Antonio TX 78217

 Date
 Invoice #
 Billing Period

 6/1/2020
 IN-127863
 01-JUN-20 TO 28-JUN-20

Please UPDATE PAYMENT address and remit payments to:

PRO-VIGIL INC. P.O. BOX 677107 DALLAS TX 75267 – 7107

For questions about an invoice please call **866-616-1318** from 8am to 5pm CT, M-F, or email **AR@pro-vigil.com**



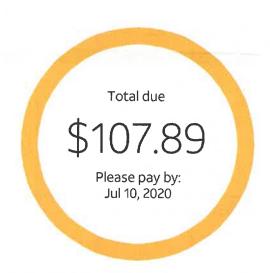
SIX MILE CREEK CDD 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Page: Issue Date:

1 of 2 Jun 19, 2020 Account Number: 1563274393vl20

Your bill is available online at att.com. You can also safely and conveniently make payments. Don't have an online account? Go to att.com to register for one.





Remaining balance	\$0.00
Payment, Jun 09 - Thank you!	-\$117.14
Your last bill	\$117.14
Account summary	

#27 Phone/Internet Serv Jul 20

Remaining balance		\$0.00
Service summary		
Internet	Page 2	\$0.00
Phone	Page 2	\$107.89
Total services		\$107.89

Total due Please pay by Jul 10, 2020 \$107.89

Ways to pay and manage your account:









Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

SIX MILE CREEK CDD 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Please pay \$107.89 by Jul 10, 2020

☐ CHECK FOR AUTOPAY (SEE REVERSE)

Account number: 156327439 Please include account number on your check Make check payable to: AT&T PO BOX 105251 ATLANTA GA 30348-5251

ուսայնգրիր Որդակարանարից ընկան հրդանի հանդական հրդականում իրականից հիչին

Issue Date:



Service activity



00'0\$	Total for Internet
00'0\$	S. Internet Equipment Fee (Promotional Offer)
00'0\$). Internet 12 (Promotonal Offer)
61 lut -	Monthly charges

Phone

1 for Phone		Tota	
∠8' / \$		xsT anoisesinummo2 estase JA	·6
\$5.05		FL Local Communications Tax	.8
82.28		FL Gross Receipts Tax	.7
		səəf & səxet traemr	Gover
18.01\$		Federal Universal Service Charge	.9
08'0\$		FL County 911 Service Fee	.c
80.5\$		Cost Assessment Charge	7
		arges & fees	Surch
00.0E\$		Phone 904.295.8162	3.
		(Complimentary Rate)	
00'0\$		fars.295.409 f - vjijnsuQ bahzildu9-noN	.S
00'55\$		Phone Unlimited N. America 904.295.8161	1
	er lut - 05 aut	յի charges	Month

checking account. It's easy, secure, and convenient! save time and stamps, sign up for AutoPay at att.com/autopay using your up to \$30. Returned checks may be presented electronically. If you want to pay such fees as identified in the terms and conditions of your agreement, be destroyed once processed. If your check is returned unpaid you agree to present an image copy of your check for payment. Your original check will

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we cannot process the transaction electronically, you authorize AT&T to be withdrawn from your account as soon as your payment is received. If to make a one-time electronic fund transfer from your account. Funds may Paying by check authorizes AT&T to use the information from your check Electronic check conversion

A late payment fee of \$9.25 will be assessed if payment is not received on or

Bank Account Holder Signature:

Important information

before the due date.

Late payment fee

5262,021,196545,01,01,0000000 NNNNNNN 007659,007659

Printed on Recyclable Paper



5262.21.1031.196545 1 AV 0.389 rc

վիլանիկինակիրիանիկին անկանինին անգանինին անհանինին անձանում և անձանակին անձանակին անձանակին անձանակին անձանակ SIX MILE CREEK CDD 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

156327439 Account Number: Ьвде: 2105

AutoPay enrollment If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.



SIX MILE CREEK CDD %TERESA VISCARRA 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Page: Issue Date: Account Number:

1 of 2 Jun 18, 2020 156316285

Your bill is available online at att.com. You can also safely and conveniently make payments. Don't have an online account? Go to att.com to register for one.





Service summary		
TV	Page 2	\$0.00
Internet	Page 2	\$0.00
Total services		\$0.00

Ways to pay and manage your account:



Total due

No payment is required







SIX MILE CREEK CDD %TERESA VISCARRA 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

CHECK FOR AUTOPAY (SEE REVERSE)

Total due: \$0.00 No payment is required

Account number: 156316285

\$0.00

Make check payable to:
AT&T
PO BOX 105251
ATLANTA GA 30348-5251

- ԿիլիՍիիՍԱ-փիսիդիգոյենընաՍինլիՈւկիկ

2 of 2 Jun 18, 2020 156316285 Page: Page:



Service activity

00.0\$		VT 9219V-U - VT 101	_ota
00'0\$	-	Receiver Fee 100% Off Wired STB	3.
00'0\$		HD Technology Fee (AT&T Connected Communities)	S.
00.0\$		AT&T V-verse VT BV-Deluxe AT&TA (AT&T Connected Communities)	·l
81 lt	or - 61 ant	ију сharges	Juo _l

81 lut - 61 nut

🏥 Internet

Monthly charges

1. Internet 12
(Promotonal Offer)

2. Internet Equipment Fee
(Promotional Offer)

Total for Internet

Captioning, ATTN: Mr. Timmermans, Associate Director, 1010 Pine Street, 11E-

00.0\$

00'0\$

00'0\$

X-04, St. Louis, MO 63101.

Legal notification

For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website att.com/U-verseprogrammingchanges.

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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Important information

Late payment feeA late payment fee of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Electronic check conversion
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

U-verse closed-captioning issues
For closed-captioning issues, you may contact us immediately at
Closed-captioning@att.com or 800.288.2020 or in writing at AT&T Closed



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Printed on Recyclable Paper

Bank Account Holder Signature:	
Date:	

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AutoPay enrollment

5262.21.1031.196542 1 AV 0.389 rc

ADVANCED DISPOSAL ST JOHNS COUNTY - PW 7580 PHILIPS HWY JACKSONVILLE FL 32256

Pay By Phone: 1-877-720-1583 Phone PIN: 2020035480000

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at www.AdvancedDisposal.com.

Should you have questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

SAINT CLOUD FL 34771-8588 **Account Information**

լեկմունդունդրելումիր կերժի անգինի կերկել հերկիմանիրը

SIX MILE CREEK COMMUNITY DEVELOPMNT DIST 1408 HAMLIN AVE UNIT E

Account Number PW003548 0000 June 30, 2020 Site Number Invoice Date Invoice Number PW0000087325

RETURN SERVICE REQUESTED

000773 000000019

Account Summary \$173.82 Previous Balance Payments/Adjustments -\$173.82 Current Invoice Amount \$172.30

Amount Due \$172.30 **Due Date Upon Receipt**

Invoice Breakdown	
Current	\$172.30
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	\$0.00

It's easy being Green...sign up for ebill and auto pay at http://www.AdvancedDisposal.com/billpay

Contact Us

(904) 783-7000 JacksonvilleFL@AdvancedDisposal.com **Previous Balance** 06/11/20

LOCKBOX AUTOMATED **Payments and Adjustments**

-\$173.82

-\$173.82

\$173.82

TRAILMARK AMENITY CENTER (0001) 805 TRAILMARK DR ST AUGUSTINE FI

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 4.00 06/30/20	TRASH STANDARD SERVICE: 07/01/20-07/31/20	#40 Fresh Removal 7/1 - 7/30 320 538.433	1.6	00 109.00	109.00
06/30/20	ENERGY CHARGE	34 240 25	1.0	00 11.14	11.14
06/30/20	ENVIRONMENTAL CHARG	E	1.0	26.16	26.16
	St Johns South Comm FF SITE TOTAL		146.3	30	7.32 153.62
06/30/20	C ADMIN FEE	SC88957	1.0	00 7.00	7.00
06/30/20	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC88958	1.0		10.79
	St Johns South Comm FF		17.7	79	0.89

PW 2006221001.bd-1545-000000019

Online Bill Pav

Great for regular payments

Visit www.advanceddisposal.com/bilipay to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

Make a one-time payment

Setup your account for automatic ecurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

How to Pay Your Bill

Pay by Mail

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

Pay by Phone

Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



Advanced Disposal ADVANCED DISPOSAL

ST JOHNS COUNTY - PW 7580 PHILIPS HWY JACKSONVILLE FL 32256

F PAYING BY CREDIT CARD, FILL OUT BELOW.	CHECK CARD USING	FOR PAYMENT
CARD NUMBER	AMOUNT PAID	☐ VISA ☐ MASTER CARD
SIGNATURE	EXP. DATE	AMERICAN EXF

ACCOUNT #	INVOICE #	AMT, ENCLOSED
PW003548	PW0000087325	
INVOICE TOTAL	BALANCE DUE	
\$172.30	\$172.30	

and print new address on reverse side Due Date: Upon Receipt

Please check box for address change

Customer Billing Address:

SIX MILE CREEK COMMUNITY DEVELOPMNT DIST 1408 HAMLIN AVENUE UNIT E ST CLOUD, FL 34471

Remit Payment To: (Please do not send CASH via mail) Advanced Disposal St Johns County - PW PO BOX 743019 ATLANTA GA 30374-3019 ՄիդինդՈւնիկինիկուինութինիունիկունինինին





SIX MILE CREEK COMMUNITY DEVELOPMNT DIST 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 **Account Information**

Account Number Site Number Invoice Date

Invoice Number

PW003548 0000 June 30, 2020 PW000087325

Page 3 of 3

Current Charges (Continued)

Current Charges Amount Due

\$172.30 \$172.30



Riverside Management Services, Inc.

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

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

Bill To:

Six Mile Creek

Invoice

invoice #: 92

Invoice Date: 6/22/2020

Due Date: 6/22/2020

Case:

P.O. Number:

			BY:	
	Description #28	Hours/Qty	Rate	Amount
Maintenance Supplies	320578.469		613.84	613.84
		***************************************	ts/Credits	\$613.84 \$0.00
		Balance	Due	\$613.84

MAINTENANCE BILLABLE PURCHASES

Period Ending 06/05/20

DISTRICT SMC SIX MILE CREEK	DATE	SUPPLIES	PRICE	EMPLOYEE
SIX MILE ONEEN	5/18/20	Diversey Virex II Disinfectant	51.19	F.S.
	5/18/20	1 Gallon Simply Sanitzer Hand Rub (2)	103.48	F.S.
	5/26/20	HDX Lavender 169 oz Cleaner	8.03	F.S.
	5/26/20	Airwick Apple 5pk	12.04	F.S.
	5/26/20	CLR Rust Remover 28oz	6.75	F.\$.
	5/26/20	Aero Spray Glass Cleaner 23oz	3.76	F.S.
	5/26/20	Microfiber Towels 24pk	10.33	F.S.
	5/26/20	#24 Blend Mop Refill	9.17	F.S.
	5/26/20	42 gallon Trash Bags 50ct	29.87	F.S.
	5/26/20	13 gallon Trash Bags 140ct	16.07	F.S.
	5/31/20	Paper Towels 12 rolls (2)	52.83	F.S.
	6/2/20	Germisept Gym Wipes 4 rolls 3200wipes (2)	273.70	F.S.
	6/4/20	30 Rolls of Tollet Paper	36.64	F.S.
		•	0.00	
		TOTAL	\$613.84	

Pay

Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718 Toll Free (877) 837-2311

> PO Drawer 3006 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMAR	K SUBDIVISION
Account Number: 556887-132900	
Service Address: 805 TRAILMARK DR	ος, ου
Service Type: Commercial	
Days in Billing Cycle:	31
Deposit Amount: \$	0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	77848570
Present Read Date:	06/19/2020
Previous Read Date:	05/19/2020
Current Reading:	514033
Previous Reading:	508496
Gallon Usage (1000s):	55.37
Callott Csage (1000s).	55.57

Sta	atem	ent	Date
- 1	06/1	a/20	20

Current Charges Due Date 07/19/2020

Current Month Activity						
Services Dates	Service Description		Units	Amount	Total	
5/19/20	Amount of Your Last Statem	nent			2,506.20	
6/2/20	Payment - Thank You			-2,506.20		
	Past Due Balance				0.00	
	Water Rates					
	Base Rate	103.84	1.00	103.84		
Consumption Fees	0 - 40,000 Gallons	3.29	40.00	131.60		
	40,001 - 80,000 Gallons	4.11	15.37	63.17		
	Water Total		55.37		298.61	
	Wastewater Rates					
	Base Rate	121.92	1.00	121.92		
Consumption Fees	0 + Sewer Gallons	5.75	55.37	318.38		
	Wastewater Total		55.37		440.30	
	Past Due Balance				0.00	
	Current Charges				738.91	
	Amount Now Due / Credits				738.91	

#24 330.538.431



<u>Past Due Balances</u> are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and <u>disconnection of service if not paid</u>.

MESSAGE CENTER

In 2018, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest. pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. pLEASE

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

TO RULE

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

Temp-Return Service Requested

Please detach and return with	th your payment.				FL29539F
	Account Number			Date Due	
ILITY DEPARTMENT	556887-132900		07/19/2020		
R 3006 85-3006	Past Due Amount	Current Charges/Credits		ount v Due	After Due Date Pay
auested	0.00	738.91	73	8.91	749.99
questeu	Please Ent	ter Amount Paid	\$		*



Please write your account number on your check and remit to:

00000013290000000556887000000073891000000074999

Chack	for	Address	Chango
CHECK	IOI	Auuress	Chance

*********AUTO**MIXED AADC 300

Pay

Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718 Toll Free (877) 837-2311

> PO Drawer 3006 St. Augustine, FL 32085

Ot. Adgustine, 1 L 320
SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
Account Number: 556887-135864
Service Address: 295 BACK CREEK DR JUADI
Service Type: Commercial
Days in Billing Cycle: 31
Deposit Amount: \$ 0.00
Deposit Date:

Geo Code:	WGV
Meter Number:	86147234
Present Read Date:	06/19/2020
Previous Read Date:	05/19/2020
Current Reading:	21
Previous Reading:	15
Gallon Usage (1000s):	0.06

Statement	Date
06/19/20	20

#24 330:536:431

Current Charges Due Date 07/19/2020

Current Month Activity						
Services Dates	Service Description		Units	Amount	Total	
5/19/20	Amount of Your Last Statem Past Due Balance	ent			-2.39 -2.39	
	Water Rates Base Rate	20.45	4.00	00.45		
Consumption Fees		32.45 3.29	1.00 0.06	32.45 0.20		
	Water Total		0.06		32.65	
	Past Due Balance				-2.39	
	Current Charges				32.65	
	Amount Now Due / Credits				30.26	

<u>Past Due Balances</u> are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and <u>disconnection of service if not paid</u>.

MESSAGE CENTER

In 2018, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest. pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. pLEASE

www.sicutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006 Temp-Return Service Requested

Account Number			Date Due		
556887-135864			0.	7/19/2020	
Past Due Amount	Current Amou		ount v Due	After Due Date Pay	
			0.26	35.26	
Please Ent	er Amount Paid	\$			

Please write your account number on your check and remit to:

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SIX MILE CREEK CDD/TRAILMARK SUBDIVISIÓN 1408 HAMLIN AVE UNIT E 3412 SAINT CLOUD FL 34771-8588

00000013586400000055688700000000302600000003526



Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 128

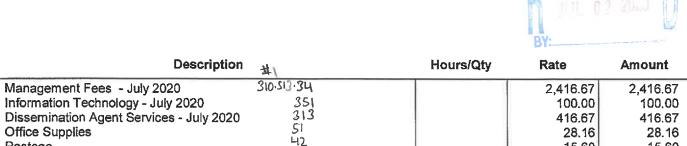
Invoice Date: 7/1/20 Due Date: 7/1/20

Case:

P.O. Number:

Bill To:

Six Mile Creek CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



Total	\$3,297.65
Payments/Credits	\$0.00
Balance Due	\$3,297.65

Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

Invoice #: 91

Invoice Date: 7/1/2020

Due Date: 7/1/2020

Case:

P.O. Number:

BIII To:

Six Mile Creek 475 West Town Place Suite 114 St. Augustine, FL 32092



	iption #28	Hours/Qty	Rate	Amount
anitorial Services - July 2020	320.538.467	Hours/Qty	1,145.00	
		Total Payment	s/Credits	\$1,145.00 \$0.00
		Balance	Due	\$1,145.00



SIX MILE CREEK INVESTMENT GROU 1408 HAMLIN AVE UNIT É SAINT CLOUD FL 34771-8588

Page: Issue Date: Account Number:

1 of 2 Jun 21, 2020 257295491 ... 20

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#27

\$122.54

Total due Please pay by: Jul 12, 2020

Phone/ Internet Sive - Jul 20

Account summary			
Your last bill	\$131.79		
Payment, Jun 09 - Thank y	-\$131.79		
Remaining balance	2.7	\$0.00	
Service summary			
Internet	Page 2	\$74.90	
) Phone	Page 2	\$47.64	

\$122.54 Total due Please pay by Jul 12, 2020

Ways to pay and manage your account:



Total services







Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

SIX MILE CREEK INVESTMENT GROU 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Account number: 257295491

Please pay \$122.54 by Jul 12, 2020

☐ CHECK FOR AUTOPAY (SEE REVERSE)

Please include account number on your check Make check payable to: AT&T PO BOX 105251 ATLANTA GA 30348-5251

ի ի ակերդի կիրի հիսա ի կոլի գիր մարկարկերը։

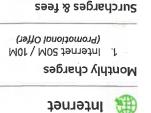
Account Number: lssue Date: bage:

06.4\$

00.07\$



Service activity



06.47\$ Total for Internet 2. Cost Assessment Charge

15 lul - SS nul

Phone

	٦	7	
-1			

		79.74		Total for Phone
		S1.2\$		7. FL State Communications Tax
		06'0\$		6. FL Local Communications Tax
		00.1\$		5. FL Gross Receipts Tax
				Government taxes & fees
				4. Federal Universal Service Charge
		07.0\$		3. FL County 911 Service Fee
		26.0\$		 Cost Assessment Charge
72	Minute allowance (unlimited)			Surcharges & fees
pasn	7690.046.406	0S'ZE\$		1. Phone Unlimited N. America 904.940.0697 (Promotional Offer)
	Usage summary		15 lut - SS nut	Monthly charges

checking account. It's easy, secure, and convenient! save time and stamps, sign up for AutoPay at att.com/autopay using your up to \$30. Returned checks may be presented electronically. If you want to pay such fees as identified in the terms and conditions of your agreement, be destroyed once processed. If your check is returned unpaid you agree to

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q T&TA bna tərrəfinl T&TA ,VT $^{\rm M2}$ e
rıəv-U T&TA

present an image copy of your check for payment. Your original check will we cannot process the transaction electronically, you authorize AT&T to be withdrawn from your account as soon as your payment is received. If to make a one-time electronic fund transfer from your account. Funds may Paying by check authorizes AT&T to use the information from your check Electronic check conversion

A late payment fee of \$9.25 will be assessed if payment is not received on or



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pefore the due date.

Late payment fee

Important information



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AutoPay enrollment

5572.37.1883.376657 1 AV 0.389 qc դենրել Արև Մեր Մեր Արև Մեր Արև Մեր Արգուրեն SIX MILE CREEK INVESTMENT GROU 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588



SIX MILE CREEK ACCOUNTS PAYABLE 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Page: Issue Date:

Account Number:

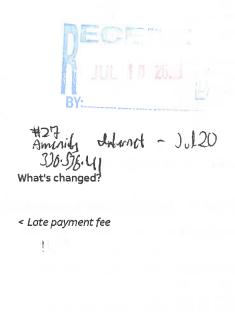
1 of 3 Jun 28, 2020 292565993 **Jul 20**



Your bill is available online at att.com. You can also safely and conveniently make payments. Don't have an online account? Go to att.com to register for one.



Account summary		
Your last bill		\$16.05
Payment, Jun 23 - Thank you!	-\$16.05	
Remaining balance	\$0.00	
Service summary		
Account charges	Page 2	\$9.25 Last bill \$0.00, Difference +\$9.25
TV	Page 2	\$0.00 Last bill \$0.00
Internet	Page 2	\$16.05 Last bill \$16.05
Total services		\$25.30
Total due Please pay by Jul 20, 2020		\$25.30



Ways to pay and manage your account:







TTY: 800.651.5111



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

SIX MILE CREEK ACCOUNTS PAYABLE 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

CHECK FOR AUTOPAY (SEE REVERSE)

Please pay \$25.30 by Jul 20, 2020

Account number: 292565993
Please include account number on your check

Make check payable to: AT&T

AT&T PO BOX 105251 ATLANTA GA 30348-5251

նվիգույլիլովի անգերին արև այլ և ա

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SIX MILE CREEK ACCOUNTS PAYABLE 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

AutoPay enrollment

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

Bank Account Holder Signature:_ Date:

F18810,118810 YNNNNNN 0000000,20,10,784670,800,7878

Important information continues...



be destroyed once processed. If your check is returned unpaid you agree to present an image copy of your check for payment. Your original check will we cannot process the transaction electronically, you authorize AT&T to be withdrawn from your account as soon as your payment is received. If to make a one-time electronic fund transfer from your account. Funds may Paying by check authorizes AT&T to use the information from your check Electronic check conversion

before the due date. A late payment fee of \$9.25 will be assessed if payment is not received on or Late payment fee

Important information

or Internet \$16.09		
0.1\$		3. Cost Assessment Charge
		Surcharges & fees
0.21\$		2. Static IP 8
0'0\$		1. Internet ZSN / SM (Promotional Offer)
	85 lut - 65 nut	Monthly charges



						Internet
 _	_	 _	_	_	 	

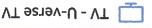


00.0\$	Total for TV - U-verse TV
00'0\$	5. Receiver Fee 100% Off Wired STB
00'0\$	4. Receiver Fee 100% Off Wired STB
00.0\$	3. Receiver Fee 100% Off Wired STB
00.0\$	S. HD Technology Fee (AT&T Connected Communities)
00.0\$	1. PAT&T U-verse TV BV-Deluxe Connected Communities)
82 lut -	Monthly charges

12 ung

85 nul - 65 ybM

Monthly charges



Total for Account charges

1. Late Payment Fee

Activity since last bill Account charges





Service activity

Account Number: £66595Z6Z

< Опе-time charge

Jun 28, 2020

Issue Date: Page:

\$5.25

\$5.6\$

2 of 3



...Important information continued

pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

U-verse closed-captioning issues

For closed-captioning issues, you may contact us immediately at ClosedCaptioning@att.com or 800.288.2020 or in writing at AT&T Closed Captioning, ATTN: Mr. Timmermans, Associate Director, 1010 Pine Street, 11E-X-04, St. Louis, MO 63101.

Legal notification

For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website att.com/Uverseprogrammingchanges.

AT&T U-verse SM TV, AT&T Internet and AT&T Phone provided by AT&T Florida. © 2020 AT&T Intellectual Property. All rights reserved.

Page: Issue Date:

3 of 3 Jun 28, 2020 292565993

Account Number:

Printed on Recyclable Paper



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Please request changes on the back. Notes on the front will not be detected.

В 5,8 1302 6

1 063995

AUTO **RO 7119



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by:	Amount enclosed
35324-12024	\$16.28	Jul 27 2020	\$

Your electric statement

For: Jun 02 2020 to Jul 02 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY Service address: 596 TRAILMARK DR # PUMP

Account number: 35324-12024

Statement date:

Jul 02 2020

Next meter reading: Aug 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe: {=}	New charges due by
133.21	133.21 CR	0.00	0.00	16.28	\$16.28	Jul 27 2020

Meter reading - Meter KJ82919

Current reading	41291
Previous reading	- 41231
kWh used	60

Energy usage		
Life gy usuge	Last	This
	Year	Year
kWh this month	1690	60
Service days	29	30
kWh ner day	58	2

**The electric service amount includes the following charges:

Customer charge: \$10.62 Fuel: \$1.33

\$3.92

Print date: Jul 6 , 2020

(\$0.022160 per kWh)

Non-fuel:

(\$0.065270 per kWh)

Amount of your last bill 133.21 Payment received - Thank you 133.21 CR Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) Electric service amount 15.87** Gross receipts tax 0.41 Total new charges \$16.28

Total amount you owe

\$16.28

- Payment received after September 24, 2020 is considered LATE; a late payment charge of 1% will apply.

320538.43





Please have your account number ready when contacting FPL.

Customer service:

1-800-375-2434

Outside Florida:

1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service)

Online at:



27

1302651071816364031000000

Please request changes on the back. Notes on the front will not be detected.

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
65107-18163	\$13.04	Jul 27 2020	\$

Your electric statement

For: Jun 02 2020 to Jul 02 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY Service address: 975 TRAILMARK DR # IRR

Account number: 65107-18163

Statement date: Next meter reading:

Jul 02 2020 Aug 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
29.27	29.27 CR	0.00	0.00	13.04	\$13.04	Jul 27 2020

Meter reading - Meter KJ68816

Current reading	12094
Previous reading kWh used	- 12070 24

Energy usage Last This Year Year kWh this month 198 24 Service days 29 30 kWh per day 6 1

**The electric service amount includes the following charges:

Customer charge: \$10.62 Fuel: \$0.53

(\$0.022160 per kWh) Non-fuel:

(\$0.065270 per kWh)

Amount of your last bill

Payment received - Thank you

Balance before new charges

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 12.71** Gross receipts tax 0.33 Total new charges

Total amount you owe

\$13.04 \$13.04

29.27

\$0.00

29.27 CR

- Payment received after September 24, 2020 is considered LATE; a late payment charge of 1% will apply.

\$1.56





Customer service:

1-800-375-2434

Outside Florida:

1-800-226-3545

Hearing/speech impaired: 711 (Relay Service)

To report power outages: 1-800-4OUTAGE (468-8243)

Print date: Jul 6, 2020

Online at:

9178 1303932954405159178100000

Please request changes on the back. Notes on the front will not be detected.

В 5,8

3 063995

1303 5

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
93295-44051	\$187.19	Jul 27 2020	\$

Your electric statement

For: Jun 04 2020 to Jul 06 2020 (32 days) Customer name: SIX MILE CREEK COMMUNITY

Service address: 404 BLOOMFIELD WAY #PUMP

Account number: 93295-44051

Statement date: Next meter reading:

Jul 06 2020 Aug 05 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
120.47	120.47 CR	0.00	0.00	187.19	\$187.19	Jul 27 2020

Meter reading - Meter ACD0232

Current reading		14570
Previous reading	_	12604
kWh used		1966

Eperal usage

Last	This
Year	Year
1090	1966
29	32
38	61
	1090 29

**The electric service amount includes the following charges:

Customer charge: \$10.62 Fuel: \$43.57

(\$0.022160 per kWh)

Non-fuel:

\$128.32 (\$0.065270 per kWh)

Enroll now in FPL Budget Billing when you pay \$91.78 by your due date instead of \$187.19. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB

Amount of your last bill	120.47
Payment received - Thank you	120.47 CR
Balance before new charges	\$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 182.51** Gross receipts tax 4.68

Total new charges \$187.19

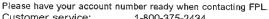
Total amount you owe

\$187.19

- Payment received after September 24, 2020 is considered LATE; a late payment charge of 1% will apply.

320.578.43





Customer service: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service)

Online at:



Advanced Direct Marketing Services

Invoice

3733 Adirolf Rd. Jacksonville, FL 32207-4719 (V) 904.396.3028 (F) 396.6328

DATE INVOICE #

E-mail

jim@adm-service.com

BILL TO

SIX MILE CREEK CDD 475 WEST TOWN PLACE, STE 114 ST AUGUSTINE FL 32092



	P.O	. NO.	TER	MS	PRO	JECT
			With C	Order		
SERVICE DESCRIPTION #102			QTY	RATE	AM	IOUNT
NOTICES						
Load, read, convert files; CASS Certify addresses to enable automatic rates; Create automation based sack/tray tags & postal documents; for addressing 475			392	0.114	-8 4	15.00
Letter/Signature set-up for merge imaging 425			1	35.0	0 3	35.00
Laser one sheet 2 sides plus one sheet one side S			392	0.18		72.52
Fold/nest customer materials 425			392	0.0637	8 2	25.00
Print #10/24 window envelopes St			392	0.16	5 6	54.68
Insert one notice bundle into #10 envelope, seal 475			392	0.1020)4 4	10.00
Postage 42			392	0.5	35 2	15.60
Thank you for your business.		Subtota	ıl		\$49	97.80

Sales Tax (7.0%)

Total

\$0.00

\$497.80

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE **PLEASE FILL IN ALL YELLOW BOXES** **INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG** REMIT PAYMENT TO: BILL TO: INVOICE# Adam Eminisor Six Mile Creek CDD SERVICE DATE: 6/17/20 475 West Town Place, Suite 114 INVOICE DATE: St. Augustine, FL 32092 TOTAL DUE: \$160.00 *BLUE BOXES PAYROLL USE ONLY* DUE DATE: **UPON RECEIPT** TOTAL DATE CAD# TIMEIN TIMEOUT TOTAL DUE **HOURS** Friday, June 26, 2020 SJSO20CAD121018 6:15 PM 10:15 PM 4 \$160.00 SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD ACTIVITY/COMMENTS: **HOUR RATE** \$40.00 \$160.00

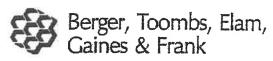
I conducted traffic enforcement throughout the neighborhood. 2 golf carts were also stopped and advised of the county ordinances.

Security Strvs 06/26/20 320.578.345

APPROVED

By Ronald D. Freeman II at 10:55 am, Jul 02, 2020

#139

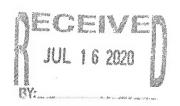


Certified Public Accountants P

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 575 WEST TOWN PL, ST 114 ST. AUGUSTINE, FL 32092



Invoice No.

350279

Date

07/06/2020

Client No. 209

20938

Services rendered in connection with the audit of the Basic Financial Statements as of and for the year ended September 30, 2019.

Total Invoice Amount .

5.315.00

#122 Syla Abdit Services 310:513:322

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

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE **PLEASE FILL IN ALL YELLOW BOXES** **INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG** **REMIT PAYMENT TO:** BILL TO: INVOICE# Christopher Mobley Six Mile Creek CDD SERVICE DATE: 475 West Town Place, Suite 114 7/2/20 INVOICE DATE: St. Augustine, FL 32092 **TOTAL DUE:** \$160.00 *BLUE BOXES PAYROLL USE ONLY* **DUE DATE: UPON RECEIPT** TOTAL DATE CAD# TIMEIN TIMEOUT TOTAL DUE **HOURS** Thursday, June 25, 2020 SJSO20CAD120305 7:30 PM 11:30 AM 4 \$160.00 ACTIVITY/COMMENTS: HOUR RATE \$40.00 \$160.00

6/25/2020: Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.

APPROVED

By Ronald D. Freeman II at 10:55 am, Jul 02, 2020

女·138 320·538·345



3002 PHILIPS HWY JACKSONVILLE, FL 32207 **Invoice**

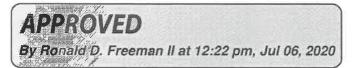
Date	Invoice #
6/30/2020	JUN - 235

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

SIX MILE CREEK CDD C/O EVERGREEN LIFESTYLES MANAGEMENT 805 TRAILMARK DR ST. AUGUSTINE, FL 32092





Terms

Due upon receipt

Quantity	Description	Rate	Э	Serviced	Amount
1				6/30/2020	1,375.00
				Total	\$1,375.00

Evergreen Lifestyles Management, LLC

2100 S Hiawassee Rd Orlando, FL 32835 321-558-6500 **INVOICE**

DATE: INVOICE #



BILL TO

ACCT# 110059890

Six Mile Creek CDD Teresa Viscarra

Governmental Management Services-CF, LLC

1408 Hamlin Avenue, Unit E

St. Cloud, L 34771 #3



VENDOR	DESCRIPTION		_A	MOUNT
Aonthly Mgt Fee	Onsite Management - Lore 20 328-538-121 120 Payroll Hours forJune Onsite Personal 320-578-722 Pad monthly service (321-320-5443) 320-586-41	Mgt Fee	\$	4,925.3
Personnel Hours	120 Payroll Hours forJune Onsite Pergranel 320 578-122	Payroll	5	3,360.0
ELM-Vertzon	(Pad monthly service (321-320-5443) 700 (08:14)	Entertainment	\$	10.0
AMEX Various Purchase	equivers and office supplies	E	\$	382.9
Maintenance Invoice	-Secured roof flashing on breezeway between the Clubhouse in Welcome Center -Replace the gate closer on the pool gate closest to the playground areaHung key holder for kayaks in the utility closet.	GF117	s	349.9
			12-3	vaj.
				erent i
		Subtotal	\$	9,028.2

OTHER COMMENTS

Please include the account number 110059890 on your check

Please send all payments to our new address:

2100 S Hiawassee Rd

Orlando, FL 32835

TOTAL Due

9,028.27

Make all checks payable to
Evergreen Lifestyles Management, LLC

Page <u>1</u> of _

CHECK REQUEST INVOICE

DATE:

6.25.2020

INVOICE #

6252020

DUE DATE:

ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

Association

☐ Vendor

BILL TO

Name and No. of Association:

Six Mile CDD

DESCRIPTION		GL CODE	AMOUNT
Bill Back to Six Mile Creek CDD:			
32 GB ScanDisk for SMC 06/20	CVS/PHARMACY	১২০-১3%-১। Office Supplies	\$ 27.15
Lifestyle Slideshows 06/20	SMILEBOX, INC	320 338・47-2 Special Events	\$ 19.99
Add on to Graduation presents 06/20	Dunkin' Donuts	Special Events	\$ 40.00
Balloons for Graduation gifts 0420	Publix Super Market	Special Events	\$ 31.80
Add on to Graduation presents	Target	Special Events	\$ 56.25
Graduation Gift Baskets 25/26	Dollar Tree	Special Events	\$ 14.91
Books for Graduation Gifts OS 20	Target	Special Events	\$ 143.23
Office & Kayak Launch Rental Supplies os/20	Marketplace	Office Supplies	\$ 49.59

Please remember to attach all receipts!

Lynzi Chambers Authorized by:	TOTAL DUE \$	382.92
Authorized by:		
Approved by:		

Publix

Shoupes at Murabella 84 Tuscan May 141 A Augustine, FL 32092 Turn Harager Pevin Catthe 904-940 2889

IC BOALDON BOUDDET 29.85

Order (ofa) 79 HS Sales Tax 1.95 Grand Total 31 80 Credit Payment 31 80 Thange 0.00

PRESID!

Trace #: 087646

Purchase American Express

Amount: \$31.80 Auth #: 8b0150



SAINT AUGUSTINE - 904-810-2336 06/04/2020 05:07 PM

GROCERY MIKE AND IKE FT 2 0 \$0.99 ea SOUR PATCH FT 055020024 \$1.98 055021108 \$1.98 2 8 \$0 99 ea JOLLY RANCHR 055021164 \$1.98 2 0 \$0.99 ea PEESES 055621399 \$1.98 2 8 \$0.99 ea 055023790 \$1.98 2 @ \$0.99 aa MM \$ 2 8 \$0.99 ea SOUR PATCH 2 8 \$0.99 ea 055023791 \$1.98 055025023 \$1.98

HOME 082040309 Zak T \$9.99 082047689 Zak T \$9.99 STATION RY-OFFICE

518110 CARD 7 \$5.99

SUBTUTAL \$52.82 1 TAX 50000 on \$52.82 \$1.43

> *1007 AMEX CHARGE \$56.25 AID: #00000025010801 AMERICAN EXPRESS



SAINT AUGUSTINE - 904-810-2336 03/28/2020 01-17 PM

ENTERTAINMENT-ELECTRONICS
059032349

SEUSS-ISMST T \$17.58 L
2 0 \$8.79 ea
Saved \$4.40 off \$21.98
RETURN BY 06/27/20
Off THE PLACE T \$116.91 L
9 0 \$12.99 ea
Saved \$54.00 off \$170.91
RETURN BY 06/27/20

\$UBTOTAL \$134.49 T = FL TAX 6.5000x on \$134.49 \$8.74

> TOTAL \$143.23 *1007 AMEX CHARGE \$143.23 AID:A000000025010801 AMERICAN EXPRESS

4 INDICATES SAVINGS

CVS pharmacy

SAINT AUGUSTINE FT 32092 904.940.3817

REG#04 TRN#7728 CSHR#0908313 STR#652

Helped by: DARLENE

ExtraCare Card 8: #######3896

1 SDK SNAP USB 32GB EACH 25.49T

CHANGE

3500 6520 1697 7280 45 By with receipt, subject to sturn Policy, thru 08/16/2020 and amount is based on price all coupons and discounts.

JUNE 17, 2020

12:28 PM

THANK YOU SHOP 24 HOURS AT CVS COM

Eat In Order: 751

Henry D. Company of the Section of t

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Te to the second
15 x 35 X 40 06

11/4:3

Bailt Angle Brownia Changel?

En 1 2

Appetrs 1 2/4(2)

ADOLLAR TREE

Tores 199 (904) 417-9839

1.00 1.007

Sus Total 214.00

ES TAX 80.91

Otal 114.91

FRANCE EXPRESS 514.91

FRANCE EXPRESS 514.91

FRANCE EXPRESS 614.91

NOW SHOP OR LINE AT COLLARTREE CON

* We will gladly exchange any uncommed item *

* with ariginal receipt. We do not offer refunds *

2030 00199 44 041 1580 Salas Rospoluto:Hazel

5/28/20 13:50

All our Pro features are now at your fingertips!

Receipt from Smilebox, Inc.

Keep it for your records.

Receipt # 527622

Order Summary: Pro subscription to Smilebox

Subscription Type: monthly

Amount: \$19.99

Date: Monday, June 15, 2020

Next Auto-Renewal Date: Wednesday, July 15, 2020

*Due to Smilebox privacy policy we are not storing or sharing personal information



Final Details for Order #114-3566329-8543450

Print this page for your records.

Order Placed: May 27, 2020

Amazon.com order number: 114-3566329-8543450

Order Total: \$49.59

Shipped on May 28, 2020

Items Ordered Price 1 of: AmazonBasics Thermal Laminator Machine \$24.99 Part 1 of 2 - AmazonBasics Thermal Laminator Machine & Thermal Laminating Plastic Laminator Sheets - 8.9 Inch x 11.4 Inch, 50-Pack Sold by: Amazon.com Services LLC Condition: New 1 of: AmazonBasics Thermal Laminating Plastic Laminator Sheets - 8.9 Inch x 11.4 Inch, \$9.22 50-Pack Part 2 of 2 - AmazonBasics Thermal Laminator Machine & Thermal Laminating Plastic Laminator Sheets - 8.9 Inch x 11.4 Inch, 50-Pack Sold by: Amazon.com Services LLC Condition: New 1 of: Multi-Functional Vertical Hooks- Made in The USA- Hook Solutions for Simple \$9.98 Organization (Black) Sold by: Invent Design Production (seller profile) Condition: New

1 of: Advantus Zippered Binder Pencil Pouch with Rivet Enforced Holes, Black (67024)

Condition: New

Shipping Address:

LYNZI CHAMBERS 2550 GOLDEN LAKE LOOP ST AUGUSTINE, FL 32084 United States

Sold by: Amazon.com Services LLC

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Item(s) Subtotal: \$47.18

\$2.99

American Express | Last digits: 1007

Shipping & Handling: \$0.00

Billing address Lynzi Chambers

Total before tax: \$47.18

2100 S Hiawassee Rd Orlando, FL 32835 Estimated tax to be collected: \$2.

United States

----Grand Total:\$49.59

Credit Card transactions

AmericanExpress ending in 1007: May 28, 2020: \$49.59

To view the status of your order, return to Order Summary.

Evergreen Lifestyles Maintenance

Invoice

Bill To:

TrailMark (Six Mile Creek CDD) dfreeman@evergreen-lm.com

805 Trailmark Dr St Augustine, FL, 32092

Code	Description	Quantity	Rate	Amount
1999	Labor Cost -Secured roof flashing on breezeway between the Clubhouse in Welcome Center	4 hours	\$65.00	\$260.00
	-Replace the gate closer on the pool gate closest to the playground area.			
	-Hung key holder for kayaks in the utility closet.			
1999	Travel Travel cost to association	0.5 hours	\$65.00	\$32.50
1999	Material Cost Gate closer for pool gate near playground	1	\$57.40	\$57.40
		Subtotal		\$349.90
		TAX 0%		\$0.00
		Total		\$349.90
		Paid		\$0.00
		Balance Due		\$349.90



4932 130252068781251543600000

Please request changes on the back. Notes on the front will not be detected.

В 5,8 1302 1



#BWNDJNQ *** #4006943BQ728898# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

1 450174

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
52068-78125	\$63.45	Jul 23 2020	\$

Your electric statement

For: Jun 02 2020 to Jul 02 2020 (30 days) Customer name: SIX MILE CREEK COMMUNITY

Service address: 801 TRAILMARK DR # AMENITY

Account number: 52068-78125

Statement date: Next meter reading:

Jul 02 2020 Aug 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
43.81	43.81 CR	0.00	0.00	63.45	\$63.45	Jul 23 2020

Meter reading - Meter KL87133

Current reading		20613
Previous reading		- 20027
kWh used		586
Energy usage		
	Last	This
	Year	Year
kWh this month	455	586
Service days	29	30
kWh per day	15	19

**The electric service amount includes the following charges:

Customer charge:	\$10.62
Fuel:	\$12.99
(\$0.022160 per kWh)	
Non-fuel:	\$38.25
(\$0.065270 per kWh)	

Enroll now in FPL Budget Billing when you pay \$49.32 by your due date instead of \$63.45. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB

43.81 Amount of your last bill 43.81 CR Payment received - Thank you \$0.00 Balance before new charges

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) Electric service amount 61.86**

Gross receipts tax 1.59 Total new charges

Total amount you owe

\$63.45 \$63.45

- Payment received after September 23, 2020 is considered LATE; a late payment charge of 1% will apply.

270.538.43





Please have your account number ready when contacting FPL. 1-800-375-2434

Customer service: Outside Florida:

1-800-226-3545 To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service) Online at:

1302623635026763812820000

2 450174

Please request changes on the back. Notes on the front will not be detected.

A A 5,8

1302 6

#BWNDJNQ *** #4006943BQ728898# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
62363-50267	\$2,821.83	Jul 23 2020	\$

Your electric statement

For: Jun 02 2020 to Jul 02 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 000 PACETTI RD

Account number: 62363-50267

Statement date:

Jul 02 2020

Next bill date:

Aug 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
2,831.26	2,831.26 CR	0.00	0.00	2,821.83	\$2,821.83	Jul 23 2020

Total kWh used		1885
Energy usage	Last	This
	Year	Year
kWh this month	5658	1885
Service days	29	30
kWh per day	195	63

**The electric service amount includes the following charges:

Non-fuel energy charge:

Fuel charge:

\$0.031530 per kWh \$0.021490 per kWh

2,831.26 Amount of your last bill 2,831.26 CR Payment received - Thank you \$0.00 Balance before new charges

New charges (Rate: St-1 STREET LIGHTING SERVICE)

2,819.26** Electric service amount

2.57 Gross receipts tax

\$2,821.83 Total new charges

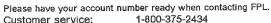
Total amount you owe

\$2,821.83

- Payment received after September 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

2# J20-538-43





Customer service:

Outside Florida:

1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at:





Detail of Rate Schedule Charges for Street Lights

1302 000261

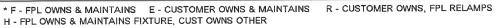
#BWNDJNQ ****
#36626RFMS767053#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Account Number: 62363-50267
Service From: 06-02-2020
Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES

COMPONENT CODE	WATTS	LUMENS	OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
HPS0100	100	9500	F	145-	7.460000	5,945-	-1,081.70
C861204	39	3292	F	145	8.060000	1,885	1,168.70





Print Date: July 02, 2020



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#BWNDJNQ ***
#36626RFMS767053#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Account Number: 62363-50267 Service From: 06-02-2020

Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT REMOVED	COMPONENT	* OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
				,	
63 BRADDOCK CT		C861204	F	1	06-10-2020
63 FERNDALE WAY		C861204	F	1	06-10-2020
65 BLOOMFIELD WAY		C861204	F	1	06-10-2020
66 RED TWIG WAY		C861204	F	1	06-10-2020
662 WEATHERED EDGE DR		C861204	F	1	06-10-2020
693 WEATHERED EDGE DR		C861204	F	1	06-10-2020
700 POINTED CREEK DR		C861204	F	1	06-10-2020
79 DOLCETTO DR		C861204	F	1	06-10-2020
800 POINTED CREEK DR		C861204	F	1	06-10-2020
81 CLOVERLY PT		C861204	F	1	06-10-2020
81 FERNDALE WAY		C861204	F	1	06-10-2020
87 CROSSFIELD PL		C861204	F	1	06-10-2020
900 POINTED CREEK DR		C861204	F	1	06-10-2020
91 PROVIDENCE DR		C861204	F	1	06-10-2020





1302 000261

#BWNDJNQ *** #36626RFMS767053# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Account Number: 62363-50267 Service From: 06-02-2020 Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT REMOVED	COMPONENT	* OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
36 MONTAGE CT		C861204	F	1	06-10-2020
370 BŁOOMFIELD WAY		C861204	F	1	06-10-2020
38 SPLIT OAK RD		C861204	F	1	06-10-2020
40 PROVIDENCE DR		C861204	F	1	06-10-202
400 POINTED CREEK DR		C861204	F	1	06-10-202
405 BACK CREEK DR		C861204	F	1	06-10-202
41 RED TWIG WAY		C861204	F	1	06-10-202
436 BACK CREEK DR		C861204	F	1	06-10-202
44 CLARYS RUN		C861204	F	1	06-10-202
449 SPLIT OAK RD		C861204	F	1	06-10-202
485 WEATHERED EDGE DR		C861204	F	1	06-10-202
50 CLOVERLY PT		C861204	F	1	06-10-202
500 POINTED CREEK DR		C861204	F	1	06-10-202
512 SPLIT OAK RD		C861204	F	1	06-10-202
524 WEATHERED EDGE DR		C861204	F	1	06-10-202
559 WEATHERED EDGE DR		C861204	F	1	06-10-202
58 CROSSFIELD PL		C861204	F	1	06-10-202
59 RIVERSTONE DR		C861204	F	1	06-10-202
596 WEATHERED EDGE DR		C861204	F	1	06-10-202
600 POINTED CREEK DR		C861204	F	1	06-10-202
607 DOLCETTO DR		C861204	F	1	06-10-202
627 WEATHERED EDGE DR		C861204	F	1	06-10-202

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER





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#BWNDJNQ *** #36626RFMS767053#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588 Account Number: 62363-50267 Service From: 06-02-2020 Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT REMOVED	COMPONENT	OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
243 SPLIT OAK RD		C861204	F	1	06-10-2020
252 FERNDALE WAY		C861204	F	1	06-10-2020
253 CLARYS RUN		C861204	F	1	06-10-2020
26 RIVERSTONE DR		C861204	F	1	06-10-2020
279 FERNDALE WAY		C861204	F	1	06-10-2020
284 BLOOMFIELD WAY		C861204	F	1	06-10-2020
284 CLARYS RUN		C861204	F	1	06-10-2020
287 DOLCETTO DR		C861204	F	1	06-10-2020
294 CLARYS RUN		C861204	F	1	06-10-202
300 BACK CREEK DR		C861204	F	1	06-10-202
300 FERNDALE WAY		C861204	F	1	06-10-202
307 BLOOMFIELD WAY		C861204	F	1	06-10-202
31 TOPIARY AVE		C861204	F	1	06-10-202
32 TOPIARY AVE		C861204	F	1	06-10-202
327 FERNDALE WAY		C861204	F	1	06-10-202
329 DOLCETTO DR		C861204	F	1	06-10-202
331 BLOOMFIELD WAY		C861204	F	1	06-10-202
332 BACK CREEK DR		C861204	F	1	06-10-202
336 CLARYS RUN		C861204	F	1	06-10-202
347 CLARYS RUN		C861204	F	1	06-10-202
350 BACK CREEK DR		C861204	F	1	06-10-202
350 FERNDALE WAY		C861204	F	1	06-10-202





Detail of Rate Schedule Charges for Street Lights

1302 000261

#BWNDJNQ ***
#36626RFMS767053#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Account Number: 62363-50267 Service From: 06-02-2020 Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT	COMPONENT	* OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
171 CEDARSTONE WAY		C861204	F	1	06-10-2020
171 FERNDALE WAY		C861204	F	1	06-10-2020
175 CEDARSTONE WAY		C861204	F	1	06-10-2020
176 PATINA PL		C861204	F	1	06-10-2020
176 SPLIT OAK RD		C861204	F	1	06-10-2020
177 CEDARSTONE WAY		C861204	F	1	06-10-202
18 RED TWIG WAY		C861204	F	1	06-10-202
183 CEDARSTONE WAY		C861204	F	1	06-10-202
184 CEDARSTONE WAY		C861204	F	1	06-10-202
188 CEDARSTONE WAY		C861204	F	1	06-10-202
188 FERNDALE WAY		C861204	F	1	06-10-202
193 PROVIDENCE DR		C861204	F	1	06-10-202
195 BLOOMFIELD WAY		C861204	F	1	06-10-202
198 PATINA PL		C861204	F	1	06-10-202
203 SUNBERRY WAY		C861204	F	1	06-10-202
207 CLARYS RUN		C861204	F	1	06-10-202
209 CEDARSTONE WAY		C861204	F	1	06-10-202
213 CEDARSTONE WAY		C861204	F	1	06-10-202
218 PATINA PL		C861204	F	1	06-10-202
223 DOLCETTO DR		C861204	F	1	06-10-202
223 FERNDALE WAY		C861204	F	1	06-10-202
229 BLOOMFIELD WAY		C861204	F	1	06-10-202







1302 000261

#BWNDJNQ *** #36626RFMS767053# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Account Number: 62363-50267 Service From: 06-02-2020 Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT REMOVED	COMPONENT	* OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
104 BLOOMFIELD WAY		C861204	F	1	06-10-2020
106 BRADDOCK CT		C861204	F	1	06-10-2020
106 CLARYS RUN		C861204	F	1	06-10-2020
108 FERNDALE WAY		C861204	F	1	06-10-2020
1100 POINTED CREEK DR		C861204	F	1	06-10-2020
1200 POINTED CREEK DR		C861204	F	1	06-10-2020
121 SPLIT OAK RD		C861204	F	1	06-10-2020
124 WEATHERED EDGE DR		C861204	F	1	06-10-2020
126 PATINA PL		C861204	F	1	06-10-2020
129 WEATHERED EDGE DR		C861204	F	1	06-10-2020
135 BLOOMFIELD WAY		C861204	F	1	06-10-2020
141 PROVIDENCE DR		C861204	F	1	06-10-2020
142 RED TWIG WAY		C861204	F	1	06-10-2020
144 FERNDALE WAY		C861204	F	1	06-10-2020
156 CLARYS RUN		C861204	F	1	06-10-2020
160 PROVIDENCE DR		C861204	F	1	06-10-2020
161 RED TWIG WAY		C861204	F	1	06-10-2020
162 CROSSWOOD CT		C861204	F	1	06-10-2020
164 BACK CREEK DR		C861204	F	1	06-10-2020
164 BLOOMFIELD WAY		C861204	F	1	06-10-202
166 CROSSWOOD CT		C861204	F	1	06-10-2020
169 CEDARSTONE WAY		C861204	F	1	06-10-202





Print Date: July 02, 2020

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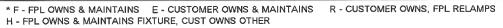
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#BWNDJNQ *** #36626RFMS767053# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Account Number: 62363-50267 Service From: 06-02-2020 Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT	COMPONENT	* OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
LOT427 WEATHERED EDGE DR		C861204	F	1	06-10-2020
LOT435 WEATHERED EDGE DR		C861204	F	1	06-10-2020
LOT436 SHELMORE AVE		C861204	F	1	06-10-2020
LOT437 WEATHERED EDGE DR		C861204	F	1	06-10-2020
LOT442 WEATHERED EDGE DR		C861204	F	1	06-10-2020
LOT451 WEATHERED EDGE DR		C861204	F	1	06-10-2020
LOT456 WEATHERED EDGE DR		C861204	F	1	06-10-2020
V/O SHELMORE AVE		C861204	F	1	06-10-2020
0 BACK CREEK DR 3465696940		C861204	F	1	06-10-2020
0 BACK CREEK DR 3465776200		C861204	F	1	06-10-2020
0 BACK CREEK DR 3475602930		C861204	F	1	06-10-2020
0 BACK CREEK DR 3475607930		C861204	F	1	06-10-2020
0 BACK CREEK DR 3475614910		C861204	F	1	06-10-2020
0 BACK CREEK DR 3475616960		C861204	F	1	06-10-2020
0 BACK CREEK DR 3475727080		C861204	F	1	06-10-2020
0 DOLCETTO DR CRN OF PNTD CRK DR		C861204	F	1	06-10-2020
1000 POINTED CREEK DR		C861204	F	1	06-10-2020
102 PATINA PL		C861204	F	1	06-10-2020









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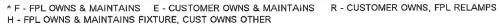
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#36626RFMS767053#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Account Number: 62363-50267 Service From: 06-02-2020 Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT REMOVED	COMPONENT	OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
LOT326 MOSAIC PARK AVE		C861204	F	1	06-10-2020
LOT330 MOSAIC PARK AVE		C861204	F	1	06-10-2020
LOT333 MOSAIC PARK AVE		C861204	F	1	06-10-2020
LOT334 CORBELTON AVE		C861204	F	1	06-10-2020
LOT335 MOSAIC PARK AVE		C861204	F	1	06-10-2020
LOT340 MOSAIC PARK AVE		C861204	F	1	06-10-2020
LOT347 MOSAIC PARK AVE		C861204	F	1	06-10-2020
LOT350 MOSAIC PARK AVE		C861204	F	1	06-10-2020
LOT356 MOSAIC PARK AVE		C861204	F	1	06-10-2020
LOT361 WEATHERED EDGE DR		C861204	F	1	06-10-2020
LOT370 FOXCROSS AVE		C861204	F	1	06-10-2020
LOT370 PONDSIDE LN		C861204	F	1	06-10-2020
LOT373 FOXCROSS AVE		C861204	F	1	06-10-2020
LOT380 FOXCROSS AVE		C861204	F	1	06-10-202
LOT386 FOXCROSS AVE		C861204	F	1	06-10-202
LOT391 SHELMORE AVE		C861204	F	1	06-10-202
LOT393 FOXCROSS AVE		C861204	F	1	06-10-202
LOT401 FOXCROSS AVE		C861204	F	1	06-10-202
LOT407 FOXCROSS AVE		C861204	F	1	06-10-202
LOT414 WEATHERED EDGE DR		C861204	F	1	06-10-202
LOT421 WEATHERED EDGE DR		C861204	F	1	06-10-202
LOT427 CORBELTON AVE		C861204	F	1	06-10-202







Detail of Rate Schedule Charges for Street Lights

1302 000261

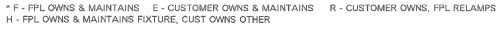
#BWNDJNQ ***
#36626RFMS767053#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Account Number: 62363-50267 Service From: 06-02-2020 Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT REMOVED	COMPONENT INSTALLED	* OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
			_		
596 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
600 POINTED CREEK DR	HPS0100		F	1	06-10-2020
607 DOLCETTO DR	HPS0100		F	1	06-10-2020
627 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
63 BRADDOCK CT	HPS0100		F	1	06-10-2020
63 FERNDALE WAY	HPS0100		F	1	06-10-2020
65 BLOOMFIELD WAY	HPS0100		F	1	06-10-2020
66 RED TWIG WAY	HPS0100		F	1	06-10-2020
662 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
693 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
700 POINTED CREEK DR	HPS0100		F	1	06-10-2020
79 DOLCETTO DR	HPS0100		F	1	06-10-2020
800 POINTED CREEK DR	HPS0100		F	1	06-10-2020
81 CLOVERLY PT	HPS0100		F	1	06-10-2020
81 FERNDALE WAY	HPS0100		F	1	06-10-2020
87 CROSSFIELD PL	HPS0100		F	1	06-10-2020
900 POINTED CREEK DR	HPS0100		F	1	06-10-2020
91 PROVIDENCE DR	HPS0100		F	1	06-10-2020
POINTED CREEK DR E/O SPLIT OAK		C861204	F	1	06-10-2020
POINTED CREEK DR I/O SPLIT OAK		C861204	F	1	06-10-2020
LOT122 WEATHERED EDGE DR		C861204	F	1	06-10-2020







1302 000261

#BWNDJNQ *** #36626RFMS767053# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Account Number: 62363-50267 Service From: 06-02-2020 Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT REMOVED	COMPONENT	OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
		1			1
336 CLARYS RUN	HPS0100		F	1	06-10-2020
347 CLARYS RUN	HPS0100		F	1	06-10-202
350 BACK CREEK DR	HPS0100		F	1	06-10-202
350 FERNDALE WAY	HPS0100		F	1	06-10-202
36 MONTAGE CT	HPS0100		F	1	06-10-202
370 BLOOMFIELD WAY	HPS0100		F	1	06-10-202
38 SPLIT OAK RD	HPS0100		F	1	06-10-202
40 PROVIDENCE DR	HPS0100		F	1	06-10-202
400 POINTED CREEK DR	HPS0100		F	1	06-10-202
405 BACK CREEK DR	HPS0100		F	1	06-10-202
41 RED TWIG WAY	HPS0100		F	1	06-10-202
436 BACK CREEK DR	HPS0100		F	1	06-10-202
44 CLARYS RUN	HPS0100		F	1	06-10-202
449 SPLIT OAK RD	HPS0100		F	1	06-10-202
485 WEATHERED EDGE DR	HPS0100		F	1	06-10-202
50 CLOVERLY PT	HPS0100		F	1	06-10-202
500 POINTED CREEK DR	HPS0100		F	1	06-10-202
512 SPLIT OAK RD	HPS0100		F	1	06-10-202
524 WEATHERED EDGE DR	HPS0100		F	1	06-10-202
559 WEATHERED EDGE DR	HPS0100		F	1	06-10-202
58 CROSSFIELD PL	HPS0100		F	1	06-10-202
59 RIVERSTONE DR	HPS0100		F	1	06-10-202

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER





Detail of Rate Schedule Charges for Street Lights

1302 000261

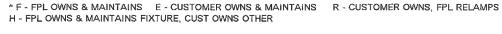
#BWNDJNQ ***
#36626RFMS767053#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Account Number: 62363-50267
Service From: 06-02-2020
Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT REMOVED	COMPONENT INSTALLED	OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
218 PATINA PL	HPS0100		F	1	06-10-2020
223 DOLCETTO DR	HPS0100		F	1	06-10-2020
223 FERNDALE WAY	HPS0100		F	1	06-10-2020
229 BLOOMFIELD WAY	HPS0100		F	1	06-10-2020
243 SPLIT OAK RD	HPS0100		F	1	06-10-2020
252 FERNDALE WAY	HPS0100		F	1	06-10-2020
253 CLARYS RUN	HPS0100		F	1	06-10-2020
26 RIVERSTONE DR	HPS0100		F	1	06-10-2020
279 FERNDALE WAY	HPS0100		F	1	06-10-202
284 BLOOMFIELD WAY	HPS0100		F	1	06-10-202
284 CLARYS RUN	HPS0100		F	1	06-10-202
287 DOLCETTO DR	HPS0100		F	1	06-10-202
294 CLARYS RUN	HPS0100		F	1	06-10-202
300 BACK CREEK DR	HPS0100		F	1	06-10-202
300 FERNDALE WAY	HPS0100		F	1	06-10-2020
307 BLOOMFIELD WAY	HPS0100		F	1	06-10-2020
31 TOPIARY AVE	HPS0100		F	1	06-10-2020
32 TOPIARY AVE	HPS0100		F	1	06-10-202
327 FERNDALE WAY	HPS0100		F	1	06-10-202
329 DOLCETTO DR	HPS0100		F	1	06-10-202
331 BLOOMFIELD WAY	HPS0100		F	1	06-10-202
332 BACK CREEK DR	HPS0100		F	1	06-10-202









1302 000261

#BWNDJNQ *** #BWNDJNQ ****
#36626RFMS767053#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588 Account Number: 62363-50267 Service From: 06-02-2020 Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT REMOVED	COMPONENT	OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
164 BACK CREEK DR	HPS0100		F	1	06-10-2020
164 BLOOMFIELD WAY	HPS0100		F	1	06-10-2020
166 CROSSWOOD CT	HPS0100		F	1	06-10-2020
169 CEDARSTONE WAY	HPS0100		F	1	06-10-2020
171 CEDARSTONE WAY	HPS0100		F	1	06-10-2020
171 FERNDALE WAY	HPS0100		F	1	06-10-2020
175 CEDARSTONE WAY	HPS0100		F	1	06-10-2020
176 PATINA PL	HPS0100		F	1	06-10-202
176 SPLIT OAK RD	HPS0100		F	1	06-10-202
177 CEDARSTONE WAY	HPS0100		F	1	06-10-202
18 RED TWIG WAY	HPS0100		F	1	06-10-202
183 CEDARSTONE WAY	HPS0100		F	1	06-10-202
184 CEDARSTONE WAY	HPS0100		F	1	06-10-202
188 CEDARSTONE WAY	HPS0100		F	1	06-10-202
188 FERNDALE WAY	HPS0100		F	1	06-10-202
193 PROVIDENCE DR	HPS0100		F	1	06-10-202
195 BLOOMFIELD WAY	HPS0100		F	1	06-10-202
198 PATINA PL	HPS0100		F	1	06-10-202
203 SUNBERRY WAY	HPS0100		F	1	06-10-202
207 CLARYS RUN	HPS0100		F	1	06-10-202
209 CEDARSTONE WAY	HPS0100		F	1	06-10-202
213 CEDARSTONE WAY	HPS0100		F	1	06-10-202







Detail of Rate Schedule Charges for Street Lights

1302 000261

#BWNDJNQ ***
#36626RFMS767053#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Account Number: 62363-50267 Service From: 06-02-2020 Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT REMOVED	COMPONENT	× OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
3475727080	7,0				
0 DOLCETTO DR CRN OF PNTD CRK DR	HPS0100		F	1	06-10-2020
1000 POINTED CREEK DR	HPS0100		F	1	06-10-2020
102 PATINA PL	HPS0100		F	1	06-10-2020
104 BLOOMFIELD WAY	HPS0100		F	1	06-10-2020
106 BRADDOCK CT	HPS0100		F	1	06-10-2020
106 CLARYS RUN	HPS0100		F	1	06-10-2020
108 FERNDALE WAY	HPS0100		F	1	06-10-202
1100 POINTED CREEK DR	HPS0100		F	1	06-10-202
1200 POINTED CREEK DR	HPS0100		F	1	06-10-202
121 SPLIT OAK RD	HPS0100		F	1	06-10-202
124 WEATHERED EDGE DR	HPS0100		F	1	06-10-202
126 PATINA PL	HPS0100		F	1	06-10-202
129 WEATHERED EDGE DR	HPS0100		F	1	06-10-202
135 BLOOMFIELD WAY	HPS0100		F	1	06-10-202
141 PROVIDENCE DR	HPS0100		F	1	06-10-202
142 RED TWIG WAY	HPS0100		F	1	06-10-202
144 FERNDALE WAY	HPS0100		F	1	06-10-202
156 CLARYS RUN	HPS0100		F	1	06-10-202
160 PROVIDENCE DR	HPS0100		F	1	06-10-202
161 RED TWIG WAY	HPS0100		F	1	06-10-202
162 CROSSWOOD CT	HPS0100		F	1	06-10-202







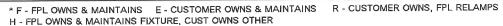
1302 000261

#BWNDJNQ *** #36626RFMS767053# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Account Number: 62363-50267
Service From: 06-02-2020
Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT REMOVED	COMPONENT	* OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
			F	4	06 40 0000
LOT407 FOXCROSS AVE	HPS0100		F	1	06-10-2020
LOT414 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
LOT421 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
LOT427 CORBELTON AVE	HPS0100		F	1	06-10-2020
LOT427 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
LOT435 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
LOT436 SHELMORE AVE	HPS0100		F	1	06-10-2020
LOT437 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
LOT442 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
LOT451 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
LOT456 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
V/O SHELMORE AVE	HPS0100		F	1	06-10-2020
0 BACK CREEK DR 3465696940	HPS0100		F	1	06-10-2020
0 BACK CREEK DR 3465776200	HPS0100		F	1	06-10-2020
0 BACK CREEK DR 3475602930	HPS0100		F	1	06-10-202
0 BACK CREEK DR 3475607930	HPS0100		F	1	06-10-202
0 BACK CREEK DR 3475614910	HPS0100		F	1	06-10-202
0 BACK CREEK DR 3475616960	HPS0100		F	1	06-10-202
0 BACK CREEK DR	HPS0100		F	1	06-10-202







1302 000261

#BWNDJNQ *** #36626RFMS767053# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Account Number: 62363-50267 Service From: 06-02-2020 Service To: 07-02-2020

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

SUMMARY OF CHANGES TO TOTAL NUMBER OF FACILITIES BY LOCATION

SERVICE LOCATION	COMPONENT REMOVED	COMPONENT INSTALLED	* OWNER/ MAINT	QUANTITY	INSTALL/ REMOVE DATE
POINTED CREEK DR E/O SPLIT OAK	HPS0100		F	1	06-10-2020
POINTED CREEK DR I/O SPLIT OAK	HPS0100		F	1	06-10-2020
LOT122 WEATHERED EDGE DR	HPS0100		F	1	06-10-2020
LOT326 MOSAIC PARK AVE	HPS0100		F	1	06-10-2020
LOT330 MOSAIC PARK AVE	HPS0100		F	1	06-10-2020
LOT333 MOSAIC PARK AVE	HPS0100		F	1	06-10-202
LOT334 CORBELTON AVE	HPS0100		F	1	06-10-202
LOT335 MOSAIC PARK AVE	HPS0100		F	1	06-10-202
LOT340 MOSAIC PARK AVE	HPS0100		F	1	06-10-202
LOT347 MOSAIC PARK AVE	HPS0100	2	F	1	06-10-202
LOT350 MOSAIC PARK AVE	HPS0100		F	1	06-10-202
LOT356 MOSAIC PARK AVE	HPS0100		F	1	06-10-202
LOT361 WEATHERED EDGE DR	HPS0100		F	1	06-10-202
LOT370 FOXCROSS AVE	HPS0100		F	1	06-10-202
LOT370 PONDSIDE LN	HPS0100		F	1	06-10-202
LOT373 FOXCROSS AVE	HPS0100		F	1	06-10-202
LOT380 FOXCROSS AVE	HPS0100		F	1	06-10-202
LOT386 FOXCROSS AVE	HPS0100		F	1	06-10-202
LOT391 SHELMORE AVE	HPS0100		F	1	06-10-202
LOT393 FOXCROSS AVE	HPS0100		F	1	06-10-202
LOT401 FOXCROSS AVE	HPS0100		F	1	06-10-202

^{*} F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER





1302 000261

#BWNDJNQ *** #36626RFMS767053# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Account Number: 62363-50267
Service From: 06-02-2020
Service To: 07-02-2020
Service Days: 30
KWH/Day: 63

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

COMPONENT	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
C861204 Energy	39	3292	F	145	.400000	1,885	58.0
Non-energy Fixtures Maintena	nce				6.370000 1.290000		923.6 187.0
PMF0001				145			
Non-energy Fixtures					8.480000		1,229.60
UCNP Non-energy				9,345			
Maintena	nce				.040530		378.7
			Non-energy			1.005	58.0 2,719.0
			:	Sub total		1,885	2,777.0
		Energy conser	rvation cost	recovery			.7
		Capacity paym Environmental of	nent recover cost recover	y charge y charge			.3 .6
		Ele	Fue ectric service Gross rec				40.5 2,819.2 2.5
				Total		1,885	2,821.8

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Print Date: July 02, 2020

Page 1

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Please request changes on the back. Notes on the front will not be detected.

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#BWNDJNQ *** #4006943BQ728898# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
68881-76028	\$77.88	Jul 23 2020	\$

Your electric statement

For: Jun 02 2020 to Jul 02 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY Service address: 990 TRAILMARK DR # PUMP

Account number: 68881-76028

Statement date: Next meter reading:

Jul 02 2020 Aug 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges que by
211.12	211.12 CR	0.00	0.00	77.88	\$77.88	Jul 23 2020

Meter reading - Meter KJ43593

	38427
	- 37680
	747
Last	This
Year	Year
874	747
29	30
30	24
	874 29

**The electric service amount includes the following charges:

\$10.62 Customer charge: Fuel: \$16.55 (\$0.022150 per kWh)

Non-fuel: (\$0.065270 per kWh)

211.12 Amount of your last bill 211.12 CR Payment received - Thank you \$0.00 Balance before new charges

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) 75.93** Electric service amount 1.95 Gross receipts tax \$77.88 Total new charges

Total amount you owe

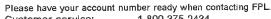
\$77.88

- Payment received after September 23, 2020 is considered LATE; a late payment charge of 1% will apply.

220-578-43

\$48.76





Customer service: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service)

Online at:



27

1302882138148369251000000

Please request changes on the back. Notes on the front will not be detected.

5,8

1302 6

#BWNDJNQ *** #4006943BQ728898# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
88213-81483	\$15.29	Jul 23 2020	\$

Your electric statement

For: Jun 02 2020 to Jul 02 2020 (30 days) Customer name: SIX MILE CREEK COMMUNITY

Service address: 1922 TRAILMARK DR #LS

Account number: 88213-81483

Statement date: Next meter reading: Jul 02 2020

Aug 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
14.93	14.93 CR	0.00	0.00	15.29	\$15.29	Jul 23 2020

Meter reading - Meter KJ39626

Current reading		00455
Previous reading		- 00406
kWh used		49
Energy usage	Last	This
	Year	Year
kWh this month	15	49
Service days	29	30
kWh per day	0	1

Amount of your last bill	14.93
Payment received - Thank you	14.93 CR
Balance before new charges	\$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) 14.91** Electric service amount Gross receipts tax 0.38 \$15.29 Total new charges

**The electric service amount includes the following charges:

	_	_	
Customer charge:			\$10.62
Fuel:			\$1.09
/ \$0 022160 per kW.	h)		

Non-fuel: (\$0.065270 per kWh)

Total amount you owe

- Payment received after September 23, 2020 is considered LATE; a late payment charge of 1% will apply.

\$3.20

320:578:43



\$15.29



Please have your account number ready when contacting FPL. 1-800-375-2434

Customer service: Outside Florida:

1-800-226-3545 To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service)

Online at:

130296815954369820300000

Please request changes on the back. Notes on the front will not be detected.

В 5,8 1302 9

27

#BWNDJNQ *** #4006943BQ728898# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96815-95436	\$30.28	Jul 23 2020	\$

Your electric statement

For: Jun 02 2020 to Jul 02 2020 (30 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 2799 PACETTI RD #ENTRY

Account number: 96815-95436

Statement date:

Jul 02 2020

Next meter reading:

Aug 04 2020

\$30.28

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
27.30	27.30 CR	0.00	0.00	30.28	\$30.28	Jul 23 2020

Meter reading - Meter ACD4547

Current reading		09868
Previous reading		- 09652
kWh used		216
Energy usage	Last	This
	Year	Year
kWh this month	214	216
Service days	29	30
kWh per day	7	7

Amount of your last bill	27.30
Payment received - Thank you	27.30 CR
Balance before new charges	\$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) 29.52** Electric service amount 0.76 Gross receipts tax \$30.28 Total new charges

**The electric service amount includes the following charges:

Customer charge:	\$10.62
Fuel:	\$4.79
(\$0.022160 per kWh)	

\$14.11

(\$0.065270 per kWh)

Non-fuel:

Total amount you owe

- Payment received after September 23, 2020 is considered LATE; a late payment charge of 1% will apply.

320.578.45





Please have your account number ready when contacting FPL. 1-800-375-2434

Customer service:

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at:

1302969049812704096010000

Please request changes on the back. Notes on the front will not be detected.

В 5,8

22 450174

1302 0

#BWNDJNQ *** #4006943BQ728898# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Total amount you owe:	New charges due by	Amount enclosed
\$1,069.04	Jul 23 2020	\$
		Total amount you owe New charges due by \$1,069.04 Jul 23 2020

Your electric statement

For: Jun 02 2020 to Jul 02 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY Service address: 805 TRAILMARK DR # AMENITY Account number: 96904-98127

Statement date:

Jul 02 2020 Aug 04 2020

Next meter reading:

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1.053.87	1.053.87 CR	0.00	0.00	1.069.04	\$1,069.04	Jul 23 2020

Meter reading - Meter KU32264

Current reading			07880
Previous reading		-	07661
kWh constant		х	60
kWh used			13140
Demand reading			0.61
kW constant		×	60.00
Demand kW			37
Energy usage			
05	Last		This
	Year		Year
kWh this month	11940		13140
Service days	29		30
kWh per day	411		438

Amount of your last bill 1,053.87 Payment received - Thank you 1,053.87 CR Balance before new charges \$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount 1,042.31** Gross receipts tax 26.73 Total new charges \$1,069.04

Total amount you owe

\$1,069.04

- Payment received after September 23, 2020 is considered LATE; a late payment charge of 1% will apply.

**The electric service amount includes the following charges:

Customer charge:	\$26.50
Fuel:	\$291.18
(\$0.022160 per kWh)	

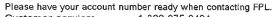
Non-fuel:

\$310.23 (\$0.023610 per kWh)

Demand:

\$414.40 (\$11.20 per kW)

370-578:47



Customer service: Outside Florida:

Online at:

1-800-375-2434 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service)



Atlanta, GA 31193-4726

Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Invoice

MDG2020 00000073 00

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Six Mile Creek Community Development District Accounts Payable 1408 Hamlin Ave

Unit E

St Cloud, FL 34771-0000



Billing Group #:

Invoice Date:

July 09, 2020

37224

Invoice #:

346113ES

Due Date:

August 03, 2020

June 22, 2020

Current Charges:

\$9.69

Last Payment: Payment Date: \$7.71

Prior Balance Due:

\$0.00

Total Amount Due:

\$9.69

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	<u>06/01/20 - 07/01/20</u>	9.40	\$2.81
Fuel	06/01/20 - 07/01/20	0.28	\$0.08
	Commodity Charges Sub Total:	9.68	\$2.89
Transportation			\$0.85
	Transportation Charges Sub Total:		\$0.85
Customer Charge			\$5.95
	Miscellaneous Charges Sub Total:		\$5.95
	Pre-Tax Sub Total:		\$9.69
Sales Taxes			\$0.00
	Taxes Sub Total:		\$0.00
	Total Occurs 4 Observed		40.00

#38 Cras Charge 330.578.437

Total Current Charges:

\$9.69

Enough with paper bills! Simplify your life by signing up for FNG's Paperless Billing. It's easy and convenient. Enroll online at OnlyFNG.com.

Please detach and remit this portion with your payment

Billing Group #:

37224

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Invoice Date:

Six Mile Creek Community Dev

Accounts Payable

1408 Hamlin Ave

Wire/ACH Payment To:

July 09, 2020 346113ES

Bank:

Wells Fargo Bank Atlanta GA

Invoice #: Due Date:

Unit E St Cloud, FL 34771-0000

ABA#:

121000248

Current Charges:

August 03, 2020

Florida Natural Gas

Last Payment:

\$9,69

Acct Name:

Payment Date:

\$7.71

Account #:

2000036933330

June 22, 2020

Prior Balance Due:

\$0.00

Total Amount Due:

\$9.69

Amount Paid:

Mail Payment To:

Florida Natural Gas P.O. Box 934726

Atlanta, GA 31193-4726





Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 346113ES

Account Detail					
Service Address:	801 Trailmark Dr		City, State:	St Augustine, FL	ets ~
Utility:	TECO - Peoples Gas		Utility Account #:	211014091725	
Current Charges					
	1	Natural G	ias - Commodity		

Description	Term		Therm	Price	Cost
INSIDE FERC FGT Z3	06/01/20 -	- 07/01/20	9.40	\$0.2990	\$2.81
Fuel	06/01/20	- 07/01/20	0.28	\$0.2990	\$0.08
Totals:			9.68		\$2.89
		Transpo	rtation Charges		
Description			Units	Price	Cos
Transportation			9.40	\$0.0901	\$0.85
Totals:					\$0.85
		Miscella	neous Charges		
Description					Cost
Customer Charge					\$5.95
Totals:					\$5.95
			Taxes		
Description					Cost
Florida State Tax 100%	6 Exempt				\$0.00
St. Johns County Tax	100% Exempt				\$0.00
Totals:					\$0.00

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267 528 S. Edgewood Ave. Suite 1 JACKSONVILLE, FL 32205

Date	Invoice #	
7/8/2020	23460567	

Bill To

Six Mile Creek CDD

(Trailmark)

1408 Hamlin Ave.

Unit E

St. Cloud, FL 34771

APPROVED

By Ronald D. Freeman II at 2:14 pm, Jul 08, 2020

#125 20:26 220:28:345



P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description #2S	Rate	Amount
40	Security Service 06/01/2020-06/30/2020 6/1/2020-06/07/2020		4
	06/08/2020-6/14/2020		17.50 700
	06/15/2020-06/21/2020		17.50 700 17.50 700
40	06/22/2020-6/28/2020		17.50 700
17	06/29/2020-06/30/2020		17.50 297
	Cell Phone		60.00
988	Mileage		0.57 563
		1	

Phone #	Fax#	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total

\$3,720.66

Grau and Associates

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

Fax: 561-994-5823 Phone: 561-994-9299

Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Invoice No. 20061 Date

07/05/2020

600.00

SERVICE AMOUNT

Arbitrage Series 2015 FYE 03/31/2020 600.00

Current Amount Due

Rpt Series 2015 210:513-314

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

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222,7500



June 30, 2020

216.513.015

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 115764 Billed through 05/31/2020

General Counsel

SIXCDD 00001 WSH

SIXCDD	00001	WSn	
FOR PRO	FESSION	AL SERVICES RENDERED	
05/01/20	WSH	Confer with Kern and Oliver regarding re-opening facilities; review and revise proposed plan for same.	1.10 hrs
05/01/20	KFJ	Prepare landowner election documents.	0.60 hrs
05/03/20	JJ	Follow up research regarding meeting protocols and notices during phase 1 of reopening plan.	0.10 hrs
05/04/20	WSH	Review meeting notice.	0.20 hrs
05/05/20	WSH	Review and respond to correspondence regarding re-opening kayak rentals.	0.30 hrs
05/11/20	WSH	Review agenda for May meeting.	0.20 hrs
05/12/20	WSH	Review and revise budget resolution; review and respond to correspondence from Gilbert regarding agreement for use of CDD property.	0.60 hrs
05/12/20	KFJ	Prepare budget and landowner election resolution; confer with Haber and correspond with district manager.	0.70 hrs
05/13/20	WSH	Review minutes and confer with Sweeting regarding same.	0.20 hrs
05/18/20	JLK	Continued research on phase 1 and 2 opening regulations and issues: review summer camp and youth sports program parameters and ADA questions.	0.40 hrs
05/19/20	WSH	Prepare for board meeting; review and revise reopening policies for fitness center and confer with Kern regarding same; review license agreement for soccer program and confer with Chambers.	1.50 hrs
05/20/20	WSH	Prepare for and participate in board meeting.	1.50 hrs
05/20/20	KFJ	Confer with Haber regarding landowner election resolution.	0.20 hrs
05/22/20	WSH	Confer with Sweeting and Oliver regarding general election resolution.	0.20 hrs
	Total fee	es for this matter	\$1,650.00

MATTER SUMMARY

Johnson, Jonathan T. Kilinski, Jennifer L. Jusevitch, Karen F Paralegal Haber, Wesley S.	0.10 hrs 0.40 hrs 1.50 hrs 5.80 hrs	275 /hr 180 /hr 125 /hr 235 /hr	\$27.50 \$72.00 \$187.50 \$1,363.00
TOTAL FEES			\$1,650.00
TOTAL CHARGES FOR THIS MATTER			\$1,650.00
BILLING SUMMARY			
Johnson, Jonathan T. Kilinski, Jennifer L. Jusevitch, Karen F Paralegal Haber, Wesley S.	0.10 hrs 0.40 hrs 1.50 hrs 5.80 hrs	275 /hr 180 /hr 125 /hr 235 /hr	\$27.50 \$72.00 \$187.50 \$1,363.00
TOTAL FEES			\$1,650.00
TOTAL CHARGES FOR THIS BILL			\$1,650.00

Please include the bill number with your payment.

Municipal Asset Management, Inc.

25288 Foothills Drive North Suite 225 Golden, CO 80401 (303) 273-9494



INVOICE NO:

0617802

DATE:

7/1/2020

To: Six Mile Creek Community Development Dist 1408 Hamlin Ave, Unit E St Cloud, FL 34771



DUE DATE	RENTAL PERIOD
8/7/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
3 46	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 10, 2016 for the purchase of fitness equipment	1,148.68
	#31 320.538 52	

TOTAL DUE

\$1,148.68

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice, call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617802	8/7/2020	\$1,148.68	

Six Mile Creek Community Development Dist 1408 Hamlin Ave, Unit E St Cloud, FL 34771 Municipal Asset Management, Inc. 25288 Foothills Drive North Suite 225 Golden, CO 80401 North Florida Landscape Co 2585 Pacetti Rd St. Augustine, FL 32092



Invoice #

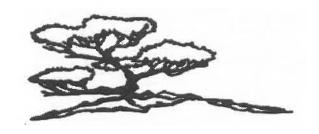
Bill To

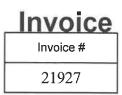
Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771 DECEIVED

#14 320.538.463

		mollylandscapegir	189@gmail.com
lagga	valsa ahaals aut ta Nauth Elauida I au daan	Date	Phone #
lease make check out to North Florida Landscape		6/23/2020	904-388-9354
Quantity	Description	Rate	Amount
	Irrigation Services: TrailMark: Pump 4: 6- I20 rotors & nozzles 6": 5-PRS30 & nozzles: 1/2 day labor	719.45	719.45
lease m	ake check out to North Florida Landscape	Total	\$719.4

North Florida Landscape Co 2585 Pacetti Rd St. Augustine, FL 32092





Bill To

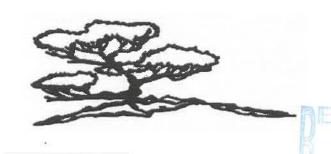
Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771

APPROVED

By Ronald D. Freeman II at 11:01 am, Jul 02, 2020

		mollylandscapegir	89@gmail.com	
Description of the state of the NL of DI 1 T 1		Date	Phone #	
iease m	nake check out to North Florida Landscape	6/23/2020	904-388-9354	
Quantity	Description	Rate	Amount	
	Irrigation Services: TrailMark: Pump 4: 6- I20 rotors & nozzles 6": 5-PRS30 & nozzles: 1/2 day labor	719.45	719.45	
lease m	ake check out to North Florida Landscape	Total	\$719.4	

North Florida Landscape Co 2585 Pacetti Rd St. Augustine, FL 32092



Invoice #

Bill To

Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771

APPROVED

By Ronald D. Freeman II at 11:18 am, Jul 02, 2020

			mollylandscapegir	189@gmail.com
Please make check out to North Florida Landscape		Date	Phone #	
		7/1/2020	904-388-9354	
Quantity	#14	Description	Rate	Amount
	Landscape Services:	TrailMark: -Common Area - July TrailMark: Amenities Center - July TrailMark: Right-of-way in unsold lots	20,975.00 2,180.42 487.50	20,975.00 2,180.42 487.50
Please make check out to North Florida Landscape			Total	\$23,642.92

Renaissance Resort at the World Golf Village

500 South Legacy Trail St Augustine FL 32092

Phone: 904-940-8606 Fax: 904-940-8682

Invoice # # 46128



Customer

Name Six Mile Creek Meeting

Attn Sarah Sweeting

Address 475 W Town Place, Suite 114

City Saint Augustine, I

Date 7/13/2020

Qty	Description		Charged
1	Speaker phone		\$239.62
1	Less Taxes		(\$14.62)
	#98		
	31051).401		
	Six Mile Creek Community Dev	alaman and B' at the	
	Six Mile Creek Community Deve	elopment District	
	Tax Exempt #85-80138	54049C-1	
Pa	yment Details	SUB-TOTAL	\$225.00
0	Direct Bill	Amount Due	\$225.00
0	Check		,
•	Credit Card		

Renaissance Resort at the World Golf Village

500 South Legacy Trail St Augustine FL 32092

Phone: 904-940-8606 Fax: 904-940-8682

INVOICE

Customer

Name Six Mile Creek Meeting

Attn Sarah Sweeting

Address 475 W Town Place, Suite 114

City Saint Augustine, I

Date 6/19/2020

Qty	Description	Charged
1	Catering Charges	\$572.44
1	Less Taxes	(\$34.94
1	Advance Deposit Recevied	(\$312.50)
	Six Mile Creek Community Development District	
	Tax Exempt #85-8013854049C-1	
— P:	SUB-TO	TAL \$225.00
• •		: Due \$225.00

World Golf Village Renaissance St. Augustine Resort

(190) 494-0800 x0

Check #:

787744

Print #: Status:

Posted Local

Business Type: Function Space:

Legends 3

Event Manager:

Six Mile Creek Meeting Jun2020 475 W Town Place

Suite 114

Saint Augustine, FL 32092-3648

Page #: Folio #:

46128 Check

Bill Method: Event Order #: 195422

Contact: Sarah Sweeting Thursday, June 18, 2020

Quantity Item		Unit Price	Total Price	
Room Rental				
1 Leg	gends 3	\$250.00 Subtotal Room Rental:	\$250.00 \$250.00	
1 Spe	eaker Phone - Provided by PSAV	\$180.00 Subtotal Miscellaneous:	\$180.00 \$180.00	
		Banquet local Service Charge 25% Banquet Sales Tax - 6.5% Meeting Room Tax 6.5%	\$107.50 \$18.69 \$16.25	
		Grand Total:	\$572.44	

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE

PLEASE FILL IN ALL YELLOW BOXES

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG

REMIT PAYMENT TO:	BILL TO:		INVOICE#		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Robert M. Nelson	Six Mile Creek CDD	Six Mile Creek CDD 475 West Town Place, Suite 114		E:	
	475 West Town Place,			INVOICE DATE:	
	St. Augustine, FL 32092 *BLUE BOXES PAYROLL USE ONLY*		TOTAL DUE:		\$200.00
			DUE DATE:	UPON RECEIPT	
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Sunday, July 5, 2020	SJSO20CAD127513	7:00 AM	12:00 PM	5	\$200.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				1722-5137-53
	SJSO20CAD				4.000
	SJSO20CAD				
ACTIVITY/COMMENTS:	*	HOUR RATE	\$40.00	5	\$200.00

Traffic Stops - 4

Golf cart violations - 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

APPROVED

By Ronald D. Freeman II at 10:55 am, Jul 02, 2020

#137 Security Srvc - 7/5/20 320,56.345



Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

Acct: 15653

Phone: 9049405850

Name: SIX MILE CREEK CDD C/O GMS LLC

Address: 475 WEST TOWN PLACE, STE 114

E-Mail: brandon@gmscfl.com Client:

SIX MILE CREEK CDD C/O GMS LLC

City: SAINT AUGUSTINE

State:

Zip: 32092

Ad Number:

0003229058-01

Caller: SARAH SWEETING

BILL Paytype:

Start: Placement:

10/30/2019 SA Legals

Issues: 1

10/30/2019 Stop:

Rep: Melissa Rhinehart

Copy Line: NOTICE OF MEETINGS SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Six

Lines 57 Depth Columns

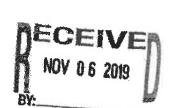
Price

\$85,27

NOTICE OF MEETINGS SIX MILE CEREK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Six Mile Creek Community Development Distinct will hold its regularly scheduled publis meetings for Riscal Year 2020 at 3:00 p.m. at the offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32022 on the third Westnesday of each month as follows:

James Officer District Manager 0008229058 October 30, 2019



Notice of Frão Meetings

84.5K-018-1 P#

THE ST. AUGUSTINE RECORD
Affidavit of Publication

SIX MILE CREEK CDD C/O GMS LLC 475 WEST TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15653 AD# 0003229058-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of FY 2020 MTG SCHEDULE was published in said newspaper on 10/30/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

by Campu William ho is personally known to me or who has produced as identification

(Signature of Notary Public)

NOTICE OF MEETINGS SIX MELE CREEK COMMUNITY DEVELOPMENT

The Board of Supervisors of the Six Mile Creek Community Development District will hold its regularly scheduled public meetings for Flucal Year 2020 at 2:000 p.m. at the offices of GMS, LLC, 478 West Town Place, Suite His, St. Augustine, Florida 32092 on the third Wednesday of any meets as follows:

> October 16, 2019 December 18, 2019 February 19, 2020 April 16, 2020 August 19, 2020 August 19, 2020

The meetings are open to the public and will be conducted in accordance with a provisions of Florids Law for Community Development Districts. A copy of the agends for the meetings may be obtained from the Districts Manages, 476 West Town Place, Suite 114, 54, and additionable from the District Manages, 476 West Town Florids 20092 (and phone (904) 940-980). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions which one or lines Supervisors will partitione to the principle.

any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (904) 940-9500 at least two calendar days prior to the meeting. If you are hearing or gaesch impaired, please contact the Florida Relay Service at 1-800-955-9770, for aid in contacting the District Office.

Bach person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbains record of the proceedings is made, including the testimony and evidence upon which such among it to be based.

James Oliver District Manager OD08229058 October 30, 2019





7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
7/1/2020	3834B

Bill To

Six Mile Creek CDD c/o ELM 10301 Deerwood Park Blvd, Ste 3200 Jacksonville, FL 32256

APPROVED

By Ronald D. Freeman II at 11:28 am, Jul 02, 2020

#34 Jul20 320:538.464

P.O. No.	Terms	Project
	Net 30	

Monthly Lake Service- 13 Waterways 1,675.00	Quantity	Description	Rate	Amount
		Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167	1,675.00	1,675.0



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 07/07/2020 Account: 211014091725

Current month's charges: \$28.68
Total amount due: \$28.68
Payment Due By: 07/28/2020

WHISPER CREEK AMENITY CTR-PHASE3 801 TRAILMARK DR ST AUGUSTINE, FL 32092-0000

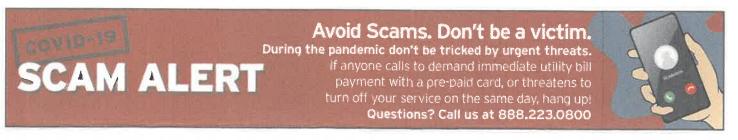
\$25.96
-\$25.96
\$28.68
\$28.68

PLAN MORE AND STRESS LESS.

Our free Budget Billing program evens out your bill so you pay about the same amount every month.

Visit peoplesgas.com/budgetforbusiness to learn more and sign up.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



ways to pay your BILL
mail phone online pay agent

See reverse side for more information

Account: 211014091725

Current month's charges: \$28.68

Total amount due: \$28.68

Payment Due By: 07/28/2020

Amount Enclosed \$

669901810548

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318







Thank you for rating us "Highest in Customer Satisfaction among Midsize Residential Natural Gas Service in the South" seven years in a row.

For J.D. Power award information, visit jdpower.com/awards

Contact Information

Residential Customer Care

813-223-0800 (Tampa) 863-299-0800 (Lakeland)

352-622-0111 (Ocala)

954-453-0777 (Broward)

305-940-0139 (Miami)

727-826-3333 (St. Petersburg)

407-425-4662 (Orlando)

904-739-1211 (Jacksonville)

877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO

P.O. Box 31318 Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas P.O. Box 111

Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU - British thermal unit - a unit of heat measurement,

Budget Billing - Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification - Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where

Customer Charge - A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any

Distribution Charge - Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated - If Peoples Gas was unable to read your gas meter. "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax - A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax - A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Franchise Fee - A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge - The late payment charge is 1.5% of the past due amount.

Main Extension Charge - A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume - Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax - In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge - Purchased Gas Adjustment - the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule - The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share - A program co-sponsored by Peoples Gas and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge - Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm - A unit of heat equal to one hundred thousand (100,000)

Total Amount Due - This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

Your payment options are:

- · Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469. (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



ACCOUNT INVOICE

fyP8·Bin

Account:

211014091725

Statement Date:

07/07/2020

Current month's charges due 07/28/2020

Details of Current Month's Charges - Service from - 06/02/2020 to 07/01/2020

Service for: 801 TRAILMARK DR, ST AUGUSTINE, FL 32092-0000

Rate Schedule: Small General Service - Transportation

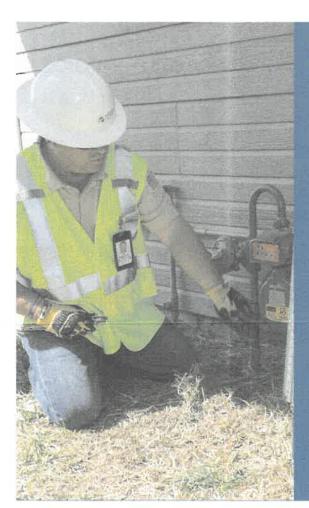
\$28.68

Meter Number	Read Date	Current Reading	Previous Reading	= Measured Volume	x BTU x Conversion =	Total Used	Billing Period
SHD95922	07/01/2020	246	237	9 CCF	1.044 1.0000	9.4 Therms	30 Days
Customer Ch	arge				\$23.76	Peoples Gas	Usage History
Distribution (Charge		9.4	4 THMS @ \$0.45856	\$4.31	Therms Per	r Day
Swing Servic	e Charge		9.4	4 THMS @ \$0.03880	\$0.36	(Average)	•
Florida Gross	s Receipts Tax				\$0.25	JUL 2020 JUN 0.1	
Natural Gas	Service Cost				\$28.	68 MAY 0.0	

Total Current Month's Charges







We're always working to keep our system safe for you

Safety is our #1 priority, and our team members and trusted contractors are always working to maintain our system and ensure all aspects are functioning properly and safely. We regularly conduct inspections of meters and other equipment, and this work may require us to be on or near your property. During the coronavirus pandemic, we're taking extra precautions to keep our customers, our workers and our communities safe.

We have implemented increased safety measures to ensure we are meeting the latest CDC guidelines to slow the spread of COVID-19. Our technicians have completed comprehensive health safety training and are required to wear proper personal protective equipment. We're also performing additional sanitation procedures and practicing social distancing. And all of our workers carry a photo ID, so you can be sure they're part of our team.

We'll let you know if we have trouble gaining access to any equipment or if we identify any necessary follow-up work, If you have any questions about your service or if you ever smell gas in your area, please call us at 877-832-6747.

We're here 24/7 to help.

Page 4 of 5

Storm season is here and we're ready.

As we enter hurricane season, rest assured that at Peoples Gas, we are prepared to respond if a major storm impacts the state. We participate in annual drills and exercises and work with suppliers to ensure adequate supplies are available.

We continue to follow CDC-recommended guidelines to help stop the spread of COVID-19, including working from home when possible and wearing appropriate safety gear when we are in the community.

We are extending the suspension of disconnects for non-payment through end of July.

We know the pandemic has created challenges for our community, which is why we have teamed up with nonprofits, government and businesses to help those in need. Peoples Gas and Tampa Electric donated \$1 million to local organizations providing relief efforts and joined forces with community partners, like the Tampa Bay Lightning, to create new initiatives that will help our customers further.

In addition, we have extended our temporary suspension of disconnects for non-payment through the end of July. This allows extra time for customers who are financially impacted to contact us about their options, including flexible, interest-free payment extensions. We also encourage customers to visit our COVID-19 response page at peoplesgas.com/ updates to learn about assistance from community partners like the 2-1-1 Crisis Center Network that has trained and supportive professionals who can refer customers to agencies for help with utility bill payment, food, housing and other assistance.

We're here to help. Our representatives are available at 888-223-0800 weekdays from 7:30 a.m. to 6:00 p.m. to talk through the options available. Thank you for allowing us to provide your current and future energy needs.





ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

MULTIPLE DAYS WORKE	ED IN ONE WEEK (SUNDAY-SATUR			THE SAME IN	IVOICE
INVOICES	**PLEASE FILL IN ALL YE ARE DUE EACH MONDAY BY 8 AN			OPC	
REMIT PAYMENT TO:	BILL TO:		INVOICE#	.ong	
Christopher Mobley	Six Mile Creek CDD	Six Mile Creek CDD		0.00000	
	475 West Town Place, S	ouite 114	INVOICE DAT	THE RESE	7/2/20
4	St. Augustine, FL 32092		TOTAL DUE:	* 337	\$160.00
	BLUE BOXES PAYROL	L USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Tuesday, June 30, 2020	SJSO20CAD124037	8:30 PM	12:30 AM	4	\$160.00
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

6/30/2020: Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.

320.538.345

STJOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE **PLEASE FILL IN ALL YELLOW BOXES** **INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG** REMIT PAYMENT TO: BILL TO: INVOICE# Robert M. Nelson Six Mile Creek CDD SERVICE DATE: 475 West Town Place, Suite 114 INVOICE DATE: 7/2/20 2 St. Augustine, FL 32092 TOTAL DUE: \$160.00 *BLUE BOXES PAYROLL USE ONLY* DUE DATE: **UPON RECEIPT** TOTAL DATE CAD# TIMEIN TIMEOUT TOTAL DUE **HOURS** Saturday, June 27, 2020 SJS020CAD121360 8:35AM 12:35PM 4 \$160.00 SJSO20CAD SJSO20CAD SJSO20CAD SJSO20CAD SJSO20CAD SJSO20CAD ACTIVITY/COMMENTS: **HOUR RATE** \$40.00 \$160.00

Traffic Stops – 2

Golf cart violations - 0

Weathered Edge Drive traffic infractions observed – 0

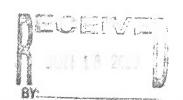
Citizen Assist – 1

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

#137h0 120578745



Pro-Vigil, Inc. 4646 Perrin Creek **STE 280** San Antonio TX 78217



Date	Invoice#	Billing Period
6/29/2020	IN-130735	29-JUN-20 TO 26- JUL-20

Six Mile Creek, CDD 1408 Hamlin Ave., Unit E St. Cloud FL 34771 **United States**

Six Mile Creek, CDD 805 TrailMark Drive St. Augustine FL 32092 **United States**

SO# Due Date Customer Terms CU-20794:1 Sales Order #SO-16169 7/14/2020 Six Mile Creek CDD Net 15 See Rate One nem \$34.24 \$34.24 \$50005 Upgrade - Synology 4-Bay NAS 1 Unit at \$34.24 DiskStation DS916+ (4-Bay) Upgrade/Six/Role Cumuras 330:538:346 \$83.28 \$83,28 S10032 Fixed- Damage Waiver 1 Unit at \$83.28 \$62.59 \$62.59 S10023 Fixed - Guaranteed Protection 1 Unit at \$62.59 Plan (GPP) \$65.94 \$65.94 \$50016 Upgrade- Axis M3025-VE 7 Units at \$9.42 **Network Camera** \$-31.83 \$-31.83 S10034 Fixed - IP Camera Hosting Fixed 3 Units at -\$10.61 \$-197.34 \$-197.34 \$10021 Fixed - Live Monitoring (12 Hours 6 Units at -\$32.89 per Day)

Subtotal

\$79.57

\$143.22

\$802.02

\$22.25

\$1,063.94

Tax Total

\$0.00

\$79.57

\$143.22

\$802.02

\$22.25

Total

Balance Due

\$1,063.94

PAY INVOICE ONLINE



S10129 Fixed - Carefree Maintenance 1 Unit at \$79.57

S10034 Fixed - IP Camera Hosting Fixed 3 Units at \$47.74

S10021 Fixed - Live Monitoring (12 Hours 6 Units at \$133.67

\$50017 Upgrade - Axis C3003-E Network 1 Unit at \$22.25

By Ronald D. Freeman II at 11:08 am, Jul 20, 202



and Replacement

per Day)

Horn Speaker

1 of 2



Customer

Pro-Vigil, Inc. 4646 Perrin Creek **STE 280** San Antonio TX 78217



Terms Due Date PO#

Date	Invoice #	Billing Period
6/29/2020	IN-130735	29-JUN-20 TO 26-
		JUL-20

BIIITo

Six Mile Creek, CDD 1408 Hamlin Ave., Unit E St. Cloud FL 34771 **United States**

Ship To

Six Mile Creek, CDD 805 TrailMark Drive St. Augustine FL 32092 United States

	s Order #SO-16169	Net 15	7/14/2020	Six Mile Creek CDD	CU-20794:	anetalanikilikinintakinalikilikiliki
Oty 1	S50005 Upgrade - S DiskStation DS916+		Notes NAS 1 Unit a	t \$34.24 #66 hy	Rate \$34.24	Amount \$34.24
1	S10032 Fixed- Dama S10023 Fixed - Gua Plan (GPP)	ge Waiver	1 Unit a	330.338.346	\$83.28 \$62.59	\$83.28 \$62.59
1	S50016 Upgrade- Network Camera	- Axis M302	5-VE 7 Units	at \$9.42	\$65.94	\$65.94
1	S10034 Fixed - IP Ca	mera Hosting F	ixed 3 Units	at -\$10.61	\$-31.83	\$-31.83
1	S10021 Fixed - Live I per Day)	Monitoring (12 I	Hours 6 Units	at -\$32.89	\$-197.34	\$-197.34
1	S10129 Fixed - Ca and Replacement	refree Mainter	nance 1 Unit a	t \$79.57	\$79.57	\$79.57
1	S10034 Fixed - IP Ca	mera Hosting F	ixed 3 Units	at \$47.74	\$143.22	\$143.22
1	S10021 Fixed - Live I per Day)	Monitoring (12 I	Hours 6 Units	at \$133.67	\$802.02	\$802.02
1	S50017 Upgrade - A Horn Speaker	xis C3003-E Ne	twork 1 Unit a	t \$22.25	\$22.25	\$22.25

Subtotal \$1,063.94

Tax Total \$0.00

Total \$1,063.94

Balance Due \$1,063.94

PAY INVOICE ONLINE





Pro-Vigil, Inc. 4646 Perrin Creek STE 280 San Antonio TX 78217

Please UPDATE PAYMENT address and remit payments to:

PRO-VIGIL INC. P.O. BOX 677107 DALLAS TX 75267 – 7107

For questions about an invoice please call **866-616-1318** from 8am to 5pm CT, M-F, or email **AR@pro-vigil.com**

2 of 2



Credit Memo

Pro-Vigil, Inc. 4646 Perrin Creek STE 280 San Antonio TX 78217
 Credit Memo #
 Date

 CM-2492679
 6/25/2020

Bill To	Ship To
Six Mile Creek, CDD	Six Mile Creek, CDD
1408 Hamlin Ave., Unit E	805 TrailMark Drive
St. Cloud FL 34771	St. Augustine FL 32092
United States	United States

PO # Shipping Method

Six Mile Creek CDD

Quantity	ltem Options	Rate	Amount
1	S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay) 1 Unit at \$34.24	\$17.12	\$17.12
1	S10032 Fixed- Damage Waiver 1 Unit at \$83.28	\$41.64	\$41.64
1	S10023 Fixed - Guaranteed Protection Plan (GPP) 1 Unit at \$62.59	\$31.30	\$31.30
1	S50016 Upgrade- Axis M3025-VE Network Camera 7 Units at \$9.42	\$32.98	\$32.98
1	S10034 Fixed - IP Camera Hosting Fixed 3 Units at -\$10.61	\$-15.92	\$-15.92
1	S10021 Fixed - Live Monitoring (12 Hours per Day) 6 Units at -\$32.89	\$-98.67	\$-98.67
1	S10129 Fixed - Carefree Maintenance and Replacement 1 Unit at \$79.57	\$39.79	\$39.79
1	S10034 Fixed - IP Camera Hosting Fixed 3 Units at \$47.74	\$71.61	\$71.61
1	S10021 Fixed - Live Monitoring (12 Hours per Day) 6 Units at \$133.67	\$401.01	\$401.01
1	S50017 Upgrade - Axis C3003-E Network Horn Speaker 1 Unit at \$22.25	\$11.13	\$11.13
		Subtotal	\$531.99
		Tax Total	\$0.00
		Total	\$531.99





SIX MILE CREEK INVESTMENT GRP 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Page **Account Number Billing Date**

1 of 2

904 940-0687 001 0562 Jul 8, 2020

Web Site att.com

Monthly Statement

Bill-At-A-Glance	
Previous Bill	191.32
Payment Received 6-27 Thank You!	191.32CR
Adjustments	.00
Balance	.00
Current Charges	191.32
Total Amount Due	\$191.32
Amount Due in Full by	Jul 30, 2020
No.	

Bining Summary		
Online: att.com/myatt	Page	
Plans and Services 1 800-321-2000 PIN: 3592	1	166.06
Repair Service: 1 866 620-6900		
AT&T Long Distance Service 1 800 321-2000	1	25.26
Total Current Charges		191.32

001-330-53800-41000 FIRE ALARM LINE 0087

News You Can Use Summary

PREVENT DISCONNECT

CARRIER INFORMATION

PAPERLESS BILLING

• FEE DESCRIPTIONS

RATE INCREASE

COST ASSESSMENT CHRG

See "News You Can Use" for additional information.

Plans and Services

1.	Bus Local Call Unlimited A	132.00
	Business Line	
	Three-Way Calling	
	Remote Activation of Call	
	Forwarding	
	Enhanced Caller ID Anonymous	
	Call Blocking	

SHIC	naryes and other rees		
ltem			
No.	Description	Quantity	
2.	Cost Assessment Charge	1	7.50
3.	Federal Universal Service Fee	1	1.27
4.	Federal Subscriber Line Charge	1	6.50
Tota	Surcharges and Other Fees		15 <i>.</i> 27

ltem			
<u>No.</u>	Description	Quantity	
5.	Federal Excise Tax		4.16
6.	FL - State Communications Tax		10.96
7.	FL - Local Communications Tax		3.15
8.	Telecommunications Access	1	.12
	System Act Surcharge		
9.	Emergency 911 Service	1	.40
Total	Government Fees and Taxes		18.79
Tot	al Plans and Services		166.06

AT&T Long Distance Service

Monthly Service		
Charges for 904 940-0687		
Type of Service	<u>Period</u>	
10. Bus Unlimited Clg II 1 Plan Monthly Fee	06/17-07/16	20.00
Surcharges and Other Fees		
11. Federal Universal Service Fee		2.21
12. Federal Regulatory Fee		.85
Total Surcharges and Other Fees		3.06
Government Fees and Taxes		
13. FL - State Communications Tax		1.70
14. FL - Local Communications Tax		.50
Total Government Fees and Taxes		2.20
Total AT&T Long Distance Service		25.26
Local Services provided by AT&T Florida.		

Return bottom portion with your check in the enclosed envelope





Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$191.32. Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summary section on page 1.

CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance Service or a company that resells their services as your primary local toll carrier and AT&T Long Distance Service or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

PAPERLESS BILLING

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals), and the Federal Subscriber Line Charge increased on 7/1/2020. Lifeline customers will continue to receive credit for the Federal Subscriber Line Charge. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

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8496.009.091514.01.01.0000000 NNNNNNNY 006175.006175



STJOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

REMIT PAYMENT TO:	RE DUE EACH MONDAY BY SAM BILL TO:	W DEGUSON	INVOICE#			
Robert M. Nelson	Six Mile Creek CDD		SERVICE DATE	THE R. P. LEWIS CO., LANSING, MICH.		
	475 West Town Place, S	vite 114	INVOICE DATE:		7/2/20	
2	DL. MUNCOCINO, CANAL		TOTAL DUE:		\$160.00	
			DUE DATE:	UPON RECEIPT		
DATE	CAD#	TIMEM	TIMEOUT	TOTAL HOURS	TOTAL DUE	
Saturday, June 27, 2020	SJS020CAD121360	8:35AM	12:35PM	4	\$160.00	
30(0100)	SJSO20CAD					
*	SJSO20CAD					
	SJSO20CAD				100 Proc 10	
	SJSO20CAD					
	SJSO20CAD		A Parison			
	SJSO20CAD					
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.0	

Traffic Stops – 2

Golf cart violations - 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 1

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

APPROVED

By Ronald D. Freeman II at 11:08 am, Jul 20, 2020

001-320-53800-34500 DES SECURITY SERVS 04/27/20

**invoices	D IN ONE WEEK (SUNDAY-SATUR PYPLEASEFILL IN ALE Y AREPIJE EACH MONDAY BY SAN	LUCHW BOXES*			
REMIT PAYMENT TO:	BILL TO:		INVOICE#		
Christopher Mobley	Six Wille Creek CDD	DESCRIPTION OF	SERVICE DATE		
F	475 West Town Place, 9	INVOICE DATE TOTAL DUE:		7/2/20 \$160.00	
	St. Augustine, FL 32092				
Water the state of	*BLUE BOXES PAYROLL USE ONLY*		DUE DATE:	UPON RECEIPT	
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Tuesday, June 30, 2020	SJS020CAD124037	8:30 PM	12:30 AM	4	\$160.00
			1		
ACTIVITY/COMMENTS:	3 □	HOUR RATE	\$40.00	4	\$160.00

6/30/2020: Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.

APPROVED

By Ronald D. Freeman II at 11:07 am, Jul 20, 2020

001-320-53800-34500 DES SECURITY SERVS 06/30/20

STJOHNS COUNTY SHERIFF'S OFFICE

DETAIL INVOICE

INVOICES	**PLEASE FILL IN ALL YE S ARE DUE EACH MONDAY BY 8 AM			.ORG	
REMIT PAYMENT TO:	BILL TO:		INVOICE#		
Christopher Mobley	Six Mile Creek CDD		SERVICE DATI		
	475 West Town Place, S	475 West Town Place, Suite 114			7/15/20
	St. Augustine, FL 32092	TOTAL DUE:		\$160.00	
	BLUE BOXES PAYROLL USE ONLY		DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Friday, July 10, 2020	SJSO20CAD131137	5:00 PM	9:00 PM	4	\$160.00
ACTIVITY/COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

7/10/2020: Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.

#138 hd 220-528-345 Security Servs 07-110/20



MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE

PLEASE FILL IN ALL YELLOW BOXES

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG

REMIT PAYMENT TO:	BILL TO:		INVOICE#		
Christopher Mobley	Six Mile Creek CDD	Six Mile Creek CDD			
	475 West Town Place, 9	Suite 114	INVOICE DAT	E: Market	7/22/20
	St. Augustine, FL 32092		TOTAL DUE:	門掛	\$160.00
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Tuesday, July 14, 2020	SJSO20CAD133847	7:40 PM	11:40 PM	4	\$160.00
ACTIVITY / CON AN ACAITC			440.00		
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

7/14/2020: Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.

001-320 - 53800 - 34500 DES SECURITY SERVS 07/14/20



MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE **PLEASE FILL IN ALL YELLOW BOXES** **INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG** **REMIT PAYMENT TO:** BILL TO: INVOICE # Christopher Mobley Six Mile Creek CDD SERVICE DATE: 475 West Town Place, Suite 114 INVOICE DATE: 7/21/20 St. Augustine, FL 32092 \$160.00 TOTAL DUE: *BLUE BOXES PAYROLL USE ONLY* DUE DATE: **UPON RECEIPT** TOTAL DATE CAD# TIME IN TIME OUT TOTAL DUE HOURS Tuesday, July 14, 2020 SJSO20CAD133847 7:40 PM 4 \$160.00 11:40 PM 7/14/2020: Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the Aneighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts \$160.00 for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report. **APPROVED** By Ronald D. Freeman II at 11:10 am, Jul 21, 2020



Six Mile Creek CDD C/O GMS, LLC 1408 Hamlin Ave. Unite E St. Cloud, FL 34771

July 2, 2020

Project No: Invoice No: 19329.00000

0194661

Project

19329.00000

Six Mile Creek CDD - 2019/2020 General Consulting Engineering Services (WA#40)

Professional Services rendered through June 30, 2020

Six Mile Creek CDD - 2019/2020 General Consulting Engineering Services

(WA#40

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Brecht, John	5/30/2020	1.00	180.00	180.00	
Brecht, John	6/6/2020	3.50	180.00	630.00	
Brecht, John	6/13/2020	.75	180.00	135.00	
Brecht, John	6/20/2020	3.00	180.00	540.00	
Brecht, John	6/27/2020	1.00	180.00	180.00	
Klich, Jennifer	6/13/2020	3.25	180.00	585.00	
Administrative Support					
Blair, Shelley	6/13/2020	1.00	82.00	82.00	
Blair, Shelley	6/20/2020	1.00	82.00	82.00	
Blair, Shelley	6/27/2020	.50	82.00	41.00	
Paul, Jessica	5/30/2020	4.00	82.00	328.00	
Paul, Jessica	6/6/2020	4.00	82.00	328.00	
Paul, Jessica	6/27/2020	4.00	82.00	328.00	
Totals		27.00		3,439.00	
Total Labor					3,439.00
		Current	Prior	To-Date	
Total Billings		3,439.00	6,774.00	10,213.00	
Contract Limit		.,	-,	16,000.00	
Remaining				5,787.00	
•				0,707.00	

Total this Task

\$3,439.00

Task XP

Expenses

Total this Task

0.00

001-310-61300-31100

Invoice Total this Period

\$3,439.00

DES

GEN. CONSLT. ENG. SVC (WA # 40)

England-Thims&Miller,Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS 14775 Old St. Augustine Fload • Jacksonville, Florida 32258 • Itel 904-642-9990 • Itax 904-646-9485 CA-00002584 LC-0000316

Invoice Numbe 20-34135

Invoice Date 7/1/20

Page

Security Engineering And Designs, Inc. 3139 Waller Street Jacksonville, FL 32254

Voice: 904-371-4931 904-371-4939 Fax:

Sold To:

Trailamrk Amenity Center (6 MILE CREEK)

1408 HAMLIN AVENUE.

UNIT E

ST. CLOUD, FL 34771



3/:

Trailamrk Amenity Center 805 Trailmark Dr. St. Augustine, FL 32092

Customer IDTA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
нотитення под под нед нед нед нед нед нед нед нед нед не	Net 10 Days	wante en la	7/11/20
Commission of the commission o	Pescription	AND CONTROL OF THE PROPERTY OF	Amount
MONTHLY FIRE ALARM MONITOR	APPROVED By Ronald D. Freeman II a 1-320-53800-34000 DES MTHLY FIRE ALM MONTE	. 14.	34.95

Service Department: 371-4931 Monitoring Center: 800-318-9486 Installation: 371-4931

Histaliation: 371-4931	i mana	
	Subtota	34.95
Please include invoice number on payment	Sales Ta	
	Total Invoice Amou	34.95
20-34135	Payment Receive	0.00
	TOTAL	34.95

VAK PAK INC. Manufacturing P.O. BOX 3264 JACKSONVILLE, FL, 32206 INVOICE VAK PAK INC. Manufacturing

"THE name in Quality Swimming pool. Fountain and Water Feature Systems"

Phone: Fax:

(904) 353-4403 (904) 358-2014

Email:

Number:

26968

Page:

1

Date:

07/16/20

Sold To

Cust No

SIXCDD

Ship To

SIX MILE CREEK CDD **475 WEST TOWN PLACE SUITE 114**

Shipped Via:

JOB NAME/P O #

061620-1

: Our Reference #: Salesperson Ordered By:

Q26523

Item NumberDescription

Shipped

Unit Price

Extended

DATE OF SERVICE: 06/30/20 AND 07/08/20

905.00

REPLACED 10HP MOTOR, ADDED 3 PHASE SURGE PROTECTOR AND BREAKER

APPROVED

By Ronald D. Freeman II at 11:03 am, Jul 20, 2020

001-330-63800-46501

RPD MTR 3 PHASE SRIG

Sub-Total: 905.00 ** Thank You For Your Business ** Tax 0.00 Total 905.00 Paid RECEIVED BY _____ Net Due 905.00 VAK PAK INC. Manufacturing P.O. BOX 3264 JACKSONVILLE, FL, 32206 INVOICE VAK PAK INC. Manufacturing

"THE name in Quality Swimming pool. Fountain and Water Feature Systems"

Phone:

(904) 353-4403

Fax:

(904) 358-2014

Email:

Number:

26972

Page: Date: 1 07/20/20



Sold To

Cust No

SIXCDD

Ship To

SIX MILE CREEK CDD 475 WEST TOWN PLACE SUITE 114

Shipped Via:

JOB NAME/P O #

061720-1

: Our Reference #: Salesperson Ordered By:

Item NumberDescription

Shipped

Unit Price

Extended

ONE YEAR EXTENDED WARRANTY FOR TRAILMARK

3886.00

APPROVED

By Ronald D. Freeman II at 12:44 pm, Jul 20, 2020

OOI-330-53800-46501

DES

ONE YE EXT. WENTY TELMEK

N

** Thank You For Your Business **

Tax : 0.00
Total : 3886.00
Paid :

RECEIVED BY ______

Net Due : 3886.00

Riverside Management Services, Inc

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

Invoice #: 93

Invoice Date: 7/17/2020

Due Date: 7/17/2020

Case:

P.O. Number:

Bill To:

Six Mile Creek

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

Description	Hours/Qty Rate	Amount
Maintenance Supplies Oct - 320 - 53800 - 46900 ANTROPHES		Amount 1.76 224.76
	Total	\$224.76
	Payments/Credi	ts \$0.00

7,21,20

MAINTENANCE BILLABLE PURCHASES

Period Ending 07/05/20

<u>DISTRICT</u> SMC SIX MILE CREEK	DATE	SUPPLIES	PRICE	EMPLOYEE
	6/16/20 6/25/20 7/2/20 7/2/20 7/2/20 7/2/20 7/2/20 7/2/20 7/2/20	Multifold Paper Towels Case of 16 packs of 250 towels (2) Toilet Paper 60 rolls ZEP Antimicrobial Hand Cleaner Smart Bleach CLR Calcium Cleaner Vlanc Pur Hand Sanitizer (2) Piedge Multi Surface Cleaner (2) Pine Sol Cleaner	88.31 61.31 28.61 3.32 6.75 15.82 14.90 5.73 0.00	F.S. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.

Pay

Previous Reading:

Gallon Usage (1000s):

Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718

Toll Free (877) 837-2311

PO Drawer 3006 St. Augustine, FL 32085

514033

52.52

SIX MILE CREEK CDD/TRAILMARK	SUBDIVISION
Account Number: 556887-132900	
Service Address: 805 TRAILMARK DR	
Service Type: Commercial	
Days in Billing Cycle:	30
Deposit Amount: \$	0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	77848570
Present Read Date:	07/19/2020
Previous Read Date:	06/19/2020
Current Reading:	519285

Statement Date		<u>Current</u> Charges Due Date
	07/19/2020	08/18/2020

	Current Mor	nth Activity			
Services Dates	Service Description		Units	Amount	Total
6/19/20	Amount of Your Last Staten	nent			738.91
7/7/20	Payment - Thank You			-738.91	
	Past Due Balance				0.00
	Water Rates				
	Base Rate	103.84	1.00	103.84	
Consumption Fees	0 - 40,000 Gallons	3.29	40.00	131.60	
	40,001 - 80,000 Gallons	4.11	12.52	51.46	
	Water Total		52.52		286.90
	Wastewater Rates				
	Base Rate	121.92	1.00	121.92	
Consumption Fees	0 + Sewer Gallons	5.75	52.52	301.99	
•	Wastewater Total		52.52		423.91
	Past Due Balance				0.00
	Current Charges				710.81
	Amount Now Due / Credits				710.81
	V#:	24			

001-330-53800-43100

DES

805 TRAILMARK DRJULZO RECEIVED JUL. 27 2020

<u>Past Due Balances</u> are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and <u>disconnection of service if not paid</u>.

MESSAGE CENTER

In 2019, SJCUD detected 14 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest. pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. pLEASE

www.sjcutility.us

FL29539F

See reverse for monthly draft options or credit card payments.



ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

Temp-Return Service Requested

Account Number			Date Due	
556887-132900			0	8/18/2020
Past Due Amount			ount v Due	After Due Date Pay
0.00			0.81	721.47
Please Enter Amount Paid \$				



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

դարիկիրութիւթաիրիրիկիիիիիներութիակի

*********AUTO**MIXED AADC 300



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E 3447
SAINT CLOUD FL 34771-8588



Please detach and return with your payment.

GENERAL INFORMATION

NORMAL BUSINESS HOURS	Monday - Friday 7:30 am - 4:30 pm
CONTACT	
INFORMATION General	(904) 209-2700
Information	(904) 209-2745
After Hours Emergency Boil	(904) 209-2731
Water Notice Hotline	www.sjcutility.us
Website	

*******PLEASE VISIT OUR IMPROVED BILL PAYMENT WEBSITE*******

Simply by visiting www.sjcfl.us/Utilities/Billpay.aspx, residents and businesses can now sign up for AutoPay online which allows customers to set up their accounts once and forget the hassle of remembering to make monthly payments. New features also include pay-by-text messaging, payment scheduling, email notifications, and simplified website navigation. In addition, the website also features express payment, paperless options, and no convenience fees.

OTHER WAYS TO PAY YOUR BILL - NO CONVENIENCE FEES

- IVR: Automated Phone System 1-844-SJCUTIL or 1-844-752-8845.
- Mail: Please enclose the bill stub or remittance portion of the bill with your payment in order to ensure proper credit.
- Main Office: Drive-thru or Customer Service lobby located at 1205 State Road 16.
- Drop Boxes: There are payment drop boxes at the following locations: St. Augustine (1) 1205 SR 16 (2) 2175 Mizell Road (3) St. Augustine South at 208 North Shore Drive (4) St. Augustine Shores Riverview Club. Ponte Vedra 151 Sawgrass Corners Dr. Please allow 2-3 business days for payment processing. Please do not put cash in the drop boxes. To ensure proper credit, always include your bill stub and write your account number on your check.

BILLING INFORMATION

Payments for bills rendered are due and payable prior to 30 days from the reading date. Delinquent accounts are charged a 1.5% late fee or \$5.00 (whichever is greater). Delinquent accounts will result in service disconnection. A \$45.00 non-payment fee and an additional deposit may be required to restore service. Should your account become delinquent and collection efforts become necessary, the account holder will be responsible for the entire bill plus a 35% collection fee. The minimum collection fee will be no less than \$45.00. Failure to receive a statement shall not relieve an Account Holder from the duty to timely pay the rates, charges and/or fees herein provided.

METER TAMPERING

When people steal utility services, they are taking money out of your pocket. St. Johns County Utilities must recover losses due to theft through the rates paid by honest customers. If you see anyone tampering with a meter or know of anyone receiving the benefit of stolen services, please call our office at (904) 209-2700. All information will be handled confidentially. Meter tampering carries a fine up to \$800.00.

CHANGING YOUR MAILING ADDRESS OR TELEPHONE NUMBER

If you would	tike to cl	nange your	mailing add	ress, please	check the b	ox on the re	everse side	of the pay	ment
stub portion of	of the bill	l and provid	le your new	mailing add	ress and inf	ormation b	elow.		

Account Number:	Telephone Number:	
New Address for Mail Only:		
City/State:	Zip:	
Date New Address is Effective:		
Email Address:		

Pay

Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718 Toll Free (877) 837-2311

> PO Drawer 3006 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK	BUBDIVISION
Account Number: 556887-135864	
Service Address: 295 BACK CREEK DR	
Service Type:	
Commercial	
Days in Billing Cycle:	30
Deposit Amount: \$	0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	86147234
Present Read Date:	07/19/2020
Previous Read Date:	06/19/2020
Current Reading:	22
Previous Reading:	21
Gallon Usage (1000s):	0.01
= ` '	

	07/19/2020	Juli		8/2020	ite
	Current Mon	th Activity			
Services Dates	Service Description		Units	Amount	Total
6/19/20 7/7/20	Amount of Your Last Statem Payment - Thank You	ent		-30.26	30.26
	Past Due Balance				0.00
	Water Rates Base Rate	32.45	1.00	32.45	
Consumption Fees		3.29	0.01	0.03	
	Water Total		0.01		32.48
	Past Due Balance Current Charges Amount Now Due / Credits	ay			0.00 32.48 32.48
001-33	30 - 63800 - 43100	V# 24			
	DES 295 BACK CREEKDRJ	0 .			
	295 BACK CREEK DRJ	ULZO			

Statement Date

RECEIVED JUL 27 2020

Current Charges Due Date

<u>Past Due Balances</u> are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and <u>disconnection of service if not paid.</u>

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In 2019, SJCUD detected 14 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest. pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. pLEASE

www.sjcutility.us

FL29539F

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006

ST AUGUSTINE FL 32085-3006 Temp-Return Service Requested

Account Number Date Due 556887-135864 08/18/2020 Past Due Current **Amount** After Due Charges/Credits Amount **Now Due Date Pay** 0.00 32.48 32.48 37.48 Please Enter Amount Paid \$



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

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1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Check for Address Change

000000135864000000556887000000003248000000003748

GENERAL INFORMATION

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CONTACT	
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CHANGING YOUR MAILING ADDRESS OR TELEPHONE NUMBER

If you would like to change your mailing address, please	check the box on the reverse side of the payment
stub portion of the bill and provide your new mailing ad-	ress and information below.

Account Number:	Telephone Number:	
New Address for Mail Only:		74 - F 2000
City/State:	Zip:	#44-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4
Date New Address is Effective:		
Email Address:		



APPROVED

By Ronald D. Freeman II at 4:14 pm, Jul 29, 2020

Invoice

Pro-Vigil, Inc. 4646 Perrin Creek STE 280 San Antonio TX 78217

Date 7/27/2020 Invoice #

IN-133740

Billing Period

27-JUL-20 TO 23-AUG-20

Bill To

Six Mile Creek, CDD 1408 Hamlin Ave., Unit E St. Cloud FL 34771 United States Ship To

Six Mile Creek, CDD 805 TrailMark Drive St. Augustine FL 32092 United States

SO #		Terms	Due Date	PO #	Customer	
Sale	s Order #SO-16169	Net 15	8/11/2020	Six Mile Creek CDD	CU-20794:1	
Qty	Item		Notes		Rate	Amount
1 S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay)		ay NAS 1 Unit a	rt \$34.24	\$34.24	\$34.24	
1	S10032 Fixed- Dama	age Waiver	1 Unit a	t \$83.28	\$83.28	\$83.28
den	1 S10023 Fixed - Guaranteed Protection 1 Plan (GPP)			rt \$62.59	\$62.59	\$62.59
4	S50016 Upgrade Network Camera	- Axis M3	025-VE 7 Units	at \$9.42	\$65.94	\$65.94
1	S10034 Fixed - IP Camera Hosting Fixed 3 Units at -\$10.61				\$-31.83	\$-31.83
quos	S10021 Fixed - Live Monitoring (12 Hours 6 Units at -\$32.89 per Day)			\$-197.34	\$-197.34	
1	S10129 Fixed - Carefree Maintenance 1 Unit at \$79.57 and Replacement			\$79.57	\$79.57	
1	S10034 Fixed - IP Ca	amera Hosting	Fixed 3 Units	at \$47.74	\$143.22	\$143.22
1	S10021 Fixed - Live Monitoring (12 Hours		2 Hours 6 Units	at \$133.67	\$802.02	\$802.02
denne	S50017 Upgrade - A Horn Speaker	Axis C3003-E	Network 1 Unit a	at \$22.25	\$22.25	\$22.25
					Subtotal	\$1,063.94

Tax Total \$0.00

Total \$1,063.94

Balance Due \$1,063.94

PAY INVOICE ONLINE





Pro-Vigil, Inc. 4646 Perrin Creek STE 280 San Antonio TX 78217

Date 7/27/2020 Invoice # IN-133740 Billing Period 27-JUL-20 TO 23-AUG-20

Please UPDATE PAYMENT address and remit payments to:

PRO-VIGIL INC. P.O. BOX 677107 DALLAS TX 75267 – 7107

For questions about an invoice please call **866-616-1318** from 8am to 5pm CT, M-F, or email **AR@pro-vigil.com**



Page: Issue Date: Account Number: 1 of 3 Jul 19, 2020 156327439

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

001 - 330 - 53800 - 41000 DES PHONE/INTERNET SRVC - AUG 20

Total due
\$121.29
Please pay by:
Aug 09, 2020

Account summary

Your last bill \$107.89

Payment, Jul 15 - Thank you! -\$107.89

Remaining balance \$0.00

DECETATION 1 2020

Service summary

Internet

Account charges Page 2 \$9.25

Last bill \$0.00, Difference +\$9.25 \$0.00

Phone Page 2 Last bill \$0.00

Last bill \$107.89, Difference +\$4.15

Total services \$121.29

Page 2

What's changed?

< Late payment fee

< Taxes/Fees/Surcharges

Total due

Please pay by Aug 09, 2020

\$121.29

Ways to pay and manage your account:









Total for Account charges

\$9.25



Internet

***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	And the state of t	
Mont	hly charges	Jul 20 - Aug 19	
1.	Internet 12 (Promotonal Offer)		\$0.00
2.	Internet Equipment Fee (Promotional Offer)		\$0.00

Total for Internet

\$0.00



Phone

Monthly charges		Jul 20 - Aug 19		
1.	Phone Unlimited N. America 904.295.8161	\$55.00		
2.	Non-Published Quantity - 1 904.295.8161 (Complimentary Rate)	\$0.00		
3,	Phone 904.295.8162	\$30.00		
Surch	narges & fees	Appendix and appendix he is a state of a sta		
4.	Cost Assessment Charge	\$2.08		
5.	FL County 911 Service Fee	\$0.80		
6.	Federal Universal Service Charge	\$14.61		
Gove	rnment taxes & fees			
7.	FL Gross Receipts Tax	\$2.36		
8.	FL Local Communications Tax	\$2.13		
9.	FL State Communications Tax	\$5.06		
Tota	al for Phone	\$112.04		



1300.011.093113.01.02.0000000 NNNNNNNY 000909.000909

Date:

Bank Account Holder Signature:

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care unmber listed on my bill. Your enrollment could take to submit estimated on my bill. Your enrollment could take by print of the page one of your invoice reflects that AutoPay has been scheduled.

AutoPay enrollment

SIN MILE CREEK CDD 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34781-8688

of 985.0 VA 1 EffE9.503.11.0051



Page:

Issue Date:

3 of 3

Account Number:

Jul 19, 2020

156327439

Important information

Late payment fee

A late payment fee of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verse $^{\text{SM}}$ TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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Page: Issue Date: Account Number: 1 of 3 Jul 21, 2020 257295491

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

240NE/INTERNET SPYC. ALLES

Total due
\$133.60
Please pay by:
Aug 11, 2020

Account summary	
Your last bill	\$122.54
Payment, Jul 15 - Thank you!	-\$122.54
Remaining balance	\$0.00



Service	summary
Λ.	ccount char

Account charges Page 2

\$9.25 Last bill \$0.00, Difference +\$9.25 Page 2

InternetPhone

Phone Page 2 Last bill \$47.64, Difference +\$1.81

Total services \$133.60

What's changed?

< Late payment fee

< Taxes/Fees/Surcharges

Total duePlease pay by Aug 11, 2020

\$133.60

Last bill \$74.90

\$49.45

Ways to pay and manage your account:









Total for Account charges

\$9.25

\$74.90

\$1.03

\$0.93

\$2.23

\$49.45

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Internet

Monthly charges	Jul 22 - Aug 21		
 Internet 50M / 10M (Promotional Offer) 	\$70.00		
Surcharges & fees			
2. Cost Assessment Charge	\$4.90		

9

Phone

5. FL Gross Receipts Tax

Total for Phone

6. FL Local Communications Tax

7. FL State Communications Tax

Total for Internet

Monthly charges Jul 22 - Aug 21		Usage summary		
 Phone Unlimited N. America 904.940.0697 (Promotional Offer) 		\$37.50	904.940.0697	Used
Surcharges & fees	-	-	Minute allowance (unlimited)	7
2. Cost Assessment Charge		\$0.92		
3. FL County 911 Service Fee		\$0.40		
4. Federal Universal Service Charge		\$6.44		
Government taxes & fees				



1300.011.093114.01.02.0000000 NNNNNNNY 000911.000911

Date:

Bank Account Holder Signature:

If i enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take at both and the could take by motifying cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

AutoPay enrollment

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Page:

Issue Date:

3 of 3

Account Number:

Jul 21, 2020 257295491

Important information

Late payment fee

A late payment fee of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verse $^{\rm SM}$ TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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SIX MILE CREEK CDD C/O GOVERNMENTAL MANAGEMENT SERVICES 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Page: Issue Date: Account Number: 1 of 2 Jul 23, 2020 159094442

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.



Service summary		
TV	Page 2	\$0.00
Internet	Page 2	\$0.00
Total services		\$0.00

NECETWE AUG 0 1 2020

Total dueNo payment is required

\$0.00

Ways to pay and manage your account:









Total due: \$0.00

ota	l for TV - U-verse TV		\$0.00
5.	Receiver Fee 100% Off Wired STB		\$0.00
4.	Receiver Fee 100% Off Wired STB		\$0.00
3.	Receiver Fee 100% Off Wired STB		\$0.00
2.	HD Technology Fee (AT&T Connected Communities)		\$0.00
1.	AT&T U-verse TV BV-Deluxe (AT&T Connected Communities)		\$0.00



Internet

Monthly charges

y charges Jul 24 - Al

1. Internet 12 (Promotional Offer)

Jul 24 - Aug 23

\$0.00

Total for Internet

\$0.00

Important information

Late payment fee

A late payment fee of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

U-verse closed-captioning issues

For closed-captioning issues, you may contact us immediately at ClosedCaptioning@att.com or 800.288.2020 or in writing at AT&T Closed

Captioning, ATTN: Mr. Timmermans, Associate Director, 1010 Pine Street, 11E-X-04, St. Louis, MO 63101.

Legal notification

For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website att.com/U-verseprogrammingchanges.

AT&T U-verse $^{\text{SM}}$ TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel electronically deducting money from my bank account to calling the authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take estear or number listed on my bill. Your enrollment could take bestner care number listed on my bill. Your enrollment could take beyonent are invoiced reflects that AutoPay has peen scheduled.

AutoPay enrollment

Bank Account Holder Signature:

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ADVANCED DISPOSAL ST JOHNS COUNTY - PW 7580 PHILIPS HWY JACKSONVILLE FL 32256

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SIX MILE CREEK COMMUNITY DEVELOPMNT DIST



Pay By Phone: 1-877-720-1583 Phone PIN: 2020035480000

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at www.AdvancedDisposal.com.

Should you have questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!



Account Information

1408 HAMLIN AVE UNIT E

SAINT CLOUD FL 34771-8588

RETURN SERVICE REQUESTED

000778 000000021

Account Number PW003548 Site Number 0000 July 31, 2020 Invoice Date PW0000088719 Invoice Number

Account Summary

Previous Balance \$172.30 -\$172.30 Payments/Adjustments Current Invoice Amount \$171.62

Amount Due \$171.62 **Due Date Upon Receipt**

Invoice Breakdown Current \$171.62 30 days - past due \$0.00 \$0.00 60 days - past due 90 days - past due \$0.00

It's easy being Green...sign up for ebill and auto pay at http://www.AdvancedDisposal.com/billpay

Contact Us

(904) 783-7000 JacksonvilleFL@AdvancedDisposal.com

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07/15/20 LOCKBOX AUTOMATED **Payments and Adjustments**

-\$172.30

-\$172.30

\$172.30

TRAILMARK AMENITY CENTER (0001) 805 TRAILMARK DR ST AUGUSTINE, FL

Date	<u>Description</u>	Reference		Unit Price	<u>Amount</u>
1.00 - 4.00	OYD:COMM FL TRASH (001)		1, 23,00		
07/31/20	TRASH STANDARD	001-330-53800	1.00	109.00	109.00
	SERVICE:	DES TRASH REMOVE	1/31		
	08/01/20-08/31/20	CEMOVE	46		
07/31/20	ENERGY CHARGE	TRASH KL	1.00	10.50	10.50
07/31/20	ENVIRONMENTAL CHARG	E	1.00	26.16	26.16
	St Johns South Comm FF		145.66	5	7.28
	SITE TOTAL				152.94
07/31/20	C ADMIN FEE	SC91166	1.00	7.00	7.00
07/31/20	COMPLIANCE AND	SC91167	1.00	10.79	10.79
	BUSINESS IMPACT				
	CHARGE				
	St Johns South Comm FF		17.79)	0.89

PW 200720 IO01.txt-1555-000000021

Online Bill Pay

Great for regular payments

Visit www.advanceddisposal.com/bilipay to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

How to Pay Your Bill

Pay by Mail

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

Pay by Phone

Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper





ADVANCED DISPOSAL ST JOHNS COUNTY - PW 7580 PHILIPS HWY JACKSONVILLE FL 32256

Please Send All Correspondence to Above Address



Due Date: Upon Receipt

Customer Billing Address:



factors that Impact our business and are not represented to be an offset or pass through of Contractor's actual costs whether taken collectively or with respect to each category, nor are they representative of actual taxes and surcharges imposed by or remitted to a governmental agency. Rather, they are intended to address a portion of various impacts on Advanced Disposal business on a companywide basis. Such Charges, including the examples below, also reflect the need to achieve an operating margin acceptable to Advanced Disposal.

Environmental Charge The Environmental Charge is assessed as a percentage of the customer's invoiced amount (exclusive of taxes and other Charges) and is intended to address various environmental impacts associated with managing and disposing of waste in an environmentally sound manner.

Compliance and Business Impact Charge The Compliance and Business Impact Charge is assessed as a percentage of the customer's invoiced amount (exclusive of taxes and other Charges) to help address companywide Impacts associated with oversight and compliance as well as internal and external initiatives and requirements designed to anticipate and enhance the safety, efficiency and management of Advanced Disposal's operations.

Administrative Charge The Administrative Charge is assessed to address companywide impacts associated with customer billing, by way of example and not limited to, collection functions, print mail, lock box services, bank charges, and bad debt. A discounted charge may be applied in some instances for paperless billing and automatic payments.

Energy Charge The Energy Charge is assessed as a percentage of a Customer's total Invoice amount (exclusive of taxes and other Charges) to address direct and indirect energy costs associated with Advanced Disposal's operations, which are subject to volatile and unpredictable fluctuations in market conditions for the energy consumed by our business and operations. The Energy Charge varies based on changes to energy costs which are published by a nationally recognized third party index.

Other Charges Additional Charges may be assessed due to other reasons such as new or additional service or equipment, new or additional fees or charges imposed on Advanced Disposal by governmental or regulatory agencies (such as franchise fees), resumed or discontinued service, extra pickups, etc. When incurred, such Charges will appear separately on the front of the Invoice.

For additional information, please contact your local Advanced Disposal office or visit us at www.AdvancedDisposal.com.

ADVANCED DISPOSAL RESERVES THE RIGHT TO CHANGE SERVICE RATES AND CHARGES WITHOUT PRIOR NOTICE OR CONSENT TO ADJUST FOR CHANGES IMPACTING ITS BUSINESS OR TO ACHIEVE, AMONG OTHER THINGS, AN OPERATING MARGIN ACCEPTABLE TO ADVANCED DISPOSAL. Consent to any changes, if required, may be evidenced verbally, in writing, or by the actions and practices of the parties, including payment of the invoiced amount. If you do not object in writing within thirty days of the invoice date, then you shall have conclusively agreed that such invoice is correct in all requests, whether paid or not.

IMPORTANT MESSAGES This is an area on the front of the invoice designated for special notifications, including changes in payment terms. Further, we periodically review and revise our company's general service guidelines, therefore, please also visit our website to read special terms and conditions that may apply.

PAYMENT REMITTANCE Please remit payment to the address noted on the perforated portion of the invoice, which should be included with your payment. Please do not send cash via mail.

WISCONSIN CUSTOMERS State and local laws require everyone in Wisconsin to recycle newspaper, office paper, magazines, cardboard and glass/plastic/aluminum/steel food and beverage containers. Yard waste, tires, appliances, motor oil and lead acid batteries must be recycled as well but may not be included in your recycling service. Please contact your local Advanced Disposal office for more information regarding your recycling service and recycling options in your area.

Change of Address

Please print correct address below:

Name		
Address		
City	State	Zip
Phone (Home)	Phone (Mobile)	Phone (Work)
Email		





SIX MILE CREEK COMMUNITY DEVELOPMNT DIST 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Account Information

Account Number Site Number Invoice Date

Invoice Number

PW003548 0000 July 31, 2020 PW0000088719

Page 3 of 3

Current Charges (Continued)



Current Charges Amount Due

\$171.62 \$171.62 **MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE** **PLEASE FILL IN ALL YELLOW BOXES**

REMIT PAYMENT TO:	BILL TO:	BILL TO:			
Adam Eminisor	Six Mile Creek CDD	Six Mile Creek CDD SI		E:	7/1/20
	475 West Town Place,	Suite 114	INVOICE DAT	TE:	
•	St. Augustine, FL 3209	2	TOTAL DUE:		\$160.00
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, July 1, 2020	SJSO20CAD124652	5:30 PM	9:30 PM	4	\$160.00
	SJSO19CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

I conducted traffic enforcement throughout the neighborhood. The amenity center was patrolled after dark along with new construction homes. It should be noted multiple new construction homes were found unsecured with appliances out in the open.

APPROVED

By Ronald D. Freeman II at 11:40 am, Aug 03, 2020

001-370-53	800 -	34500
DES SECURITY	SERVS	01/01/20

DETAIL INVOICE **MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE** **PLEASE FILL IN ALL YELLOW BOXES** **INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG** **REMIT PAYMENT TO:** BILL TO: INVOICE # Adam Eminisor Six Mile Creek CDD SERVICE DATE: 7/9/20 475 West Town Place, Suite 114 INVOICE DATE: St. Augustine, FL 32092 TOTAL DUE: \$160.00 *BLUE BOXES PAYROLL USE ONLY* DUE DATE: **UPON RECEIPT** TOTAL DATE CAD# TIME IN TIME OUT **TOTAL DUE HOURS** Thursday, July 9, 2020 SJSO20CAD130497 5:15 PM 9:15 PM 4 \$160.00 SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD **ACTIVITY / COMMENTS:** HOUR RATE \$40.00 \$160.00 I conducted traffic enforcement throughout the neighborhood. AE 07/09/20 **APPROVED** By Ronald D. Freeman II at 11:41 am, Aug 03, 2020 **5**7. 001-320-5300-34500 SECURAL SERVIS 07/09/20

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE **PLEASE FILL IN ALL YELLOW BOXES** **INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG** **REMIT PAYMENT TO:** BILL TO: **INVOICE #** Adam Eminisor Six Mile Creek CDD SERVICE DATE: 7/16/20 475 West Town Place, Suite 114 INVOICE DATE: St. Augustine, FL 32092 **TOTAL DUE:** \$160.00 *BLUE BOXES PAYROLL USE ONLY* DUE DATE: **UPON RECEIPT** TOTAL DATE CAD# TIME IN TIME OUT **TOTAL DUE HOURS** Thursday, July 16, 2020 SJSO20CAD134915 3:30 PM 7:30 PM \$160.00 SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD **ACTIVITY / COMMENTS:** HOUR RATE \$40.00

I conducted traffic enforcement throughout the neighborhood. I assisted with a suspicious vehicle that had been parked in a common area of the neighborhood for 2 weeks. I attempted to contact the owner who does not live in the neighborhood with negative results. *****If HOA/CDD wants this handled, they can contact a private tow company to remove it at the owners epense.

APPROVED

By Ronald D. Freeman II at 11:41 am, Aug 03, 2020

DECETVE AUG 13 17,

001- 370- 57400- 74500 DES SECURITY SERVES 07/11/10

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE **PLEASE FILL IN ALL YELLOW BOXES** **INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG** REMIT PAYMENT TO: BILL TO: INVOICE # **Adam Eminisor** Six Mile Creek CDD SERVICE DATE: 7/25/20 475 West Town Place, Suite 114 INVOICE DATE: St. Augustine, FL 32092 **TOTAL DUE:** \$160.00 *BLUE BOXES PAYROLL USE ONLY* DUE DATE: **UPON RECEIPT** TOTAL DATE CAD# TIME IN TIME OUT **TOTAL DUE HOURS** Saturday, July 25, 2020 SJSO20CAD140974 4:00 PM 8:00 PM 4 \$160.00 SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD **ACTIVITY / COMMENTS:** HOUR RATE \$40.00

I conducted traffic enforcement throughout the neighborhood. I stopped a subject who was driving his side by side in the development on the south side of Trailmark Dr. near the entrance. He stated he was told by the CDD he could use his side by side on the trails. I informed him that was not the case.

APPROVED

By Ronald D. Freeman II at 11:41 am, Aug 03, 2020



001-370-53800 34500 Des Securit

Grau and Associates

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



B	Y		-100	_	_	_		_	_	_	_	_			
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Phone: 561-994-9299

Fax: 561-994-5823

Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St.Cloud, FL 34771

Invoice No.

20133

Date

07/29/2020

SERVICE

Arbitrage Series 2007 FYE 06/30/2020

\$ 600.00

Current Amount Due

600.00



1	0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
	600.00	0.00	0.00	0.00	0.00	600.00

North Florida Landscape Co 2585 Pacetti Rd St. Augustine, FL 32092



Invoice #

Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771

		mollylandscapegirl	89@gmail.com
lease n	nake check out to North Florida Landscape	Date	Phone #
	Torida Landscape	8/1/2020	904-388-9354
Quantity	Description	Rate	Amount
	Landscape Services: TrailMark: Common Area - August Landscape Services: TrailMark: Amenities Center - August Landscape Services: TrailMark: Right-of-way in unsold lots - August	20,975.00 2,180.42 487.50	20,975.0 2,180.4 487.5
ease ma	ike check out to North Florida Landscape	Total	\$23,642.9

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267 528 S. Edgewood Ave. Suite 1 JACKSONVILLE, FL 32205

Date	Invoice #
8/4/2020	23460670

Bill To	
Six Mile Creek CDD (Trailmark) 1408 Hamlin Ave. Unit E St. Cloud, FL 34771	

APPROVED

By Ronald D. Freeman II at 1:52 pm, Aug 06, 2020

P.O. No.	Terms	Project
	Due on receipt	

Quantity		Description		1	Rate		Amount
14 7/ 9 Hi 40 7/ 40 7/ 40 7/ 24 7/ 995 M	ecurity Service 7/1/2020-7/31// /1/2020-7/5/2020 Ioliday (7/4/20) /6/2020-7/12/2020 /13/2020-7/19/2020 /20/2020-7/31/2020 dileage Cell Phone		34500 50120			17.50 23.25 17.50 17.50 17.50 0.57 60.00	245.00 209.25 700.00 700.00 420.00 567.15 60.00
Phon	ne# Fax#	E-r	nail		Total		\$3,601.40

 Phone #
 Fax #
 E-mail

 904-384-8071
 904-389-9931
 akoon@giddenssecurity.com

Wed, Jul 29, 2020 8:39:07AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augustine Record One News Place St. Augustine, FL 32086

Acct: 15653 Phone:

9049405850

E-Mail: tviscarra@gmscfl.com

Client: SIX MILE CREEK CDD C/O GMS LLC

Address: 475 WEST TOWN PLACE, STE 114 City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003294535-01

Caller: Sarah Sweeting

Paytype: BILL

Stop: 07/29/2020

ridio de dis

Start: 07/22/2020

Placement: SA Legals

Rep: Melissa Rhinehart

Copy Line: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTI

Name: SIX MILE CREEK CDD C/O GMS LLC

3794535 OI 001-310-51300-48000

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augustine Record One News Place St. Augustine, FL 32086

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

 Lines
 133

 Depth
 14.50

 Columns
 2

Price \$1,041.10

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FIG. CAL YEAR 2020/2021 HUDGET, NOTICE OF PUBLIC HEARING TO CONSIDER THE IDENSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTICN OF AN ASSESSMENT ROLL, AND THE LEVY, ASSESSMENT, ADOPTICS OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME, NOTICE OF POSSIBLE REMOTE. PROCEDURES DURING PUBLIC HEAVITY EMBRIGNICY DUE TO COVID-19; AND NOTICE OF REQUIAR BOARD OF SUPERVISORS MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Six Mile Covek Community Development District ("District") will hold the following two public heatings and a regular meeting:

DATE: August 19, 20 TIME: 2:00 p.m.

LOCATION: Renaissance World Colf Village Resort 500 South Legacy Trail 5t, Augustine, FL 32092

It is authligated that the public heaving and meeting will take place at the bontion above. In the event that the COVID-19 public health emergency prevents the bearing and intecting from accurring in-preson, the District may conduct the public health; by telephone or video contenently communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-59 and 20-123, issued by Governo DeScatts, and any extensions or supplements thereof, and pursuant to Section 120-51(a)(b).

While it may be recessary to hold the shore referenced public bearing and meeting utilizing communications molis bechinding due to the current COVID-19 public health emergency, the District fally encourages public participation in a sale and efficient manner. To both end, anyone wholling to listen to analyze participate in the meeting can do so pursuant to Zeom communications media technology or relephonically. Please contact the District Manager's office ar wish the District's resists at the below noted addresses for information on whether or not the meeting and hearing will be held using communications ancidin technology and for information on how to participate in the meeting and hearing all processes and communications ancidin bechnology and for information on how to participate in the meeting and hearing. Participants are strongly encouraged to solving the goestions and communicate to the District Manager's Office at 500-346-3550 or July 1997 (1998) the solving to inclinate the Boxrd's consideration of sech questions and comments during the meeting.

The first public hearing is being held pursuant to Chapter 190, Plurida Statutes, to receive public reminent and objections on the District's proposed budget ("Proposed Budget") for the first year beginning October 1, 2020 and eming September 20, 2021 ("Plestal Year 2020/2021"). The second public hearing is buiga field pursuant to Chapters 190 and 197, Flurida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands headed within the District, to fund the Proposed Budget for Fiscal Year 2020/2021; to consider the adoption of an assessment roll, and, to provide for the hery, collection, and enforcement of assessments. At the combination of the hearings, the Beard will, by resultation, subopt a leadaget and key O&M Assessments as finally approved by the Beard. A Board meeting of the District of the District business.

Description of Assessments

The District impuses O&M Assessments on benefitted property within the District for the purpose of familing the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the major attacked thereto. The O&M Assessments are allocated on a Platted Residential Unit basis, where each platted residential unit pays an equal share of O&M Assessments, where each applicated residential unit pays are equal share of O&M Assessments, which each applicated residential unit pays an equal share of O&M Assessments, which are subject to charge at the hearing:

land Use	Total # of Units	Proposed O&M Assessment Per Unit (including collection costs / early payment discounts)
Unplatted ResidentialUnit	1,490	\$63.92
Pisted Rosidential Unit	788	\$957.45

The O&M Assessments on the unplatted residential units within the Bistriet are for only the Administrative portion of the Proposed Budget. After properly is glatted, it will be ablocated its share of the Operation and Mahitemanic and Amenity Center partisons of the Proposed Budget in the subsequent fixed year. Additionally, the anneal O&M Assessment per platted usidential unit reflects the Developer's contractual agreement of pay for a portion of the Proposed Rustget (the Developer Countribution). The annual O&M Assessment per platted endertial unit would be higher without the Developer Countribution. It is unthelpted that the Developer will stop making the Developer Countribution in future fiscal years, which may result in an increase in the annual O&M Assessment.

The proposed OwM Assessments as stated include collection worts analyter early payment discounts, which St. Johns County ("County") may improve on assessments that ove cultivated could be thought as full. Moreover, parameter to begin up 2,365204, Ploying Statutes, the lica uniound shall serve in the "maximum rate" intraments of the free modern state and that no necessment bearing, shall be held at matice provided in future great masses the assessments are proposed to be hereasted or mather criterion within Section 197,3652(4). Excited Statutes, is nece. Note that the OwM Assessments due the internal of a mather criterion within a continuous any date are the assessments previously levied by the District and due to be configurated for Fiscal Year 2020/2021.

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augustine Record One News Place St. Augustine, FL 32086

For Fiscal Year 2020/2021, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted preparity by sending out a full prior to, or duding November 2020. It is importent to prey unit assessment because failure to pay will cause a tax conflicted to be issued against the property which may result in loss of title, or for direct biblick assessments may result in a projection or entan, which also may result in the projections cation, which also may result in a forestown cation, which also time result in a loss of title. The District's decision to collect assessments on the tax roll or by direct bibling does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

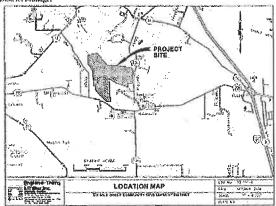
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florido law. A copy of the Proposed Budget, proposed assessment rell, and the agenda for the hearings and needing may be obtained at the offices of the District Manager, leasted at 478 West Town Place, Soine 143, 51. Agastune, Florida 22002, (904) 930-5330 ("District Manager's Office"), during normal business hours of the Skiling, the District Westig at www.iskibiletresk(Docon. The public hyarings and needing may be continued to a duty, thue, and place to be specified on the record of the feedings at meeting. There may be necessions when staff or hourd members may participate by speaker telephone.

Any yearson requiring special accommodations at this meeting because of a disability or shysical impairment should contact the District Manager's Office at least forty-eight (38) hauts prior to the meeting. If you are hearing or speech impaired, please equiated the Florial Rekey Service by dishing 7-1-1, or 1-800-303-8711 CITY) / 1-800-955-8770 (Voice), for ald in contacting the District Manager's Office.

Phose mate that all affected properly writers have the right to appear at the public hearings and meeting, and may also like writers objections with the District Manager's Office within twenty days of publication of this notice. Each purson who decides to appeal any decision made by the Board with respect to my matter considered at the public hearings or meeting is adolesed that person will need a record of proceedings and that secondlaphy, the person may need to causer that a cubatton record of the proceedings is made, including the testimony and evidence upon which such appeal is to be basted.

James Oliver District Manager



000000pt505July 22, 29, 2020

THE ST. AUGUSTINE RECORD Affidavit of Publication

SIX MILE CREEK CDD C/O GMS LLC 475 WEST TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15653 AD# 0003294535-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of NOTICE OF PUBLIC HEARING 8/19/20 was published in said newspaper on 07/22/2020, 07/29/2020.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to (or affirmed) and subscribed before me by means of

[] physical presence or [] online notarization

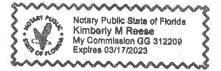
hν

this _____day of UL 2 9 2020

who is personally known to

me or who has produced as identification

(Signature of Notary Public)



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FIS-CAL YEAR 2020/2021 BUDGET, NOTICE OF PUBLIC HEARING TO CON-SIDER THE IMPOSITION OF OVERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME, NOTICE OF POSSI-BUE REAGOTE PROCEDURES DURING PUBLIC HEALTH FEMERGENCY DUE TO COVID-19; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Six Allie Greek Crommunity Development Dietlier ("District") will hold the following two public hearings and a regular meeting:

DATE: August 19, 2020 TMR: 2:00 p.m.

LOUATION) Renassance World Golf Village Resort 500 South Legacy Trail 80, Augustine, FL 32092

It is anticipated that the public hearing and meeting will take place at the location above. In the event that the COVID-19 public health energyeasy prevents the bearing and meeting from occuring to puresto, the District may conduct the public health; by telephone or video conferencing communicalisms media technology pursuant to generomental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-123, 5-weed by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120-54(a)(b)22, Florida Statutés.

Withe it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the corrent COVID-19 public health emergency, the District fully enviousges public participation in a sult and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can do so pursuant to Zoom communications media technology or telephonically. Please contact the District Manager's office or visit the District's weishes at the below noted addresses for information on whether or not the meeting and hearing will be held using communications media technology and for information on how to participate in the meeting and hearing. Participants are strongly encouraged to submit questions and comments to the District Manager's Office at 904-945-880 or goldwere giantificout by August 18, 2020 at 5500 pc. In advance of the meeting to facilitate the floard's consideration of such questions and comments during the meeting.

The first public hearing is being held pursuant to Chapter 199, Flurida Statutes, to receive public comment and objections on the District's proposed hadget ("Proposed Budget") for the lived year beginning October 1, 2020 and ending September 29, 2021 ("Fixed Year 2026/2021"). The second public hearing is being liefd pursuant to Chapters 190 and 197, Planida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands heared within the District, to fund the Proposed Budget for Fixed Verr 2020/2021; to consider the adoption of an assessment redi; and, to provide for the levy, collection, and enforcement of assessments. At the carachastan of the hearings, the Board will, by resultion, adopt a leafget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Buard may consider any other District business.

Description of Assessments

The District impuses O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenuire budget. A geographic depiction of the purporty potentially subject to the proposed O&M Assessments is identified in the map attached herato. The O&M Assessments are allocated on a Fintted itselfactaful Unit basis, where each platted residential unit pays an equal alaze of O&M Assessments and Unplatted Rusidential Unit basis, where not platted residential unit pays an equal share of O&M Assessments, where each noplatted residential unit pays an equal share of O&M Assessments, which are subject to change at the hearing:

land Use	Total # of Units	Proposed O&M Assessment Per Unit (including collection costs / early payment discounts)
Unplatted Residential Unit	1,490	\$63.92
Platted Residential Unit	738	\$957.45

The O&M Assessments on the unplanted residential units within the Bistrict are for only the Administrative parties of the Proposed Bridget. After property is platted, it will be allocated its share of the Operation and Maintenance and Amenity Center purious of the Proposed Bridget in the subsequent fiscal year. Additionally, the around O&M Assessment per platted residential unit reflects the Developer's continuously agreement pay for a portion of the Proposed Bridget (the Beveloper Contribution). The annual O&M Assessment per platted residential unit would be higher without the Developer Contribation. It is unfeighted that the Developer will storp making the Developer Contribution in future fiscal years, which may result in an increase in the annual O&M Assessment.

The proposed O&M Assessments as statud include collection masts analyor early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the Gaunty to hill. Moreover, pursuant to Section 197.388230, Florida Statutes, the tion amount shall serve as the "uniximum rate" inthorized by law for O&M Assessments, such that no assessment bearing shall be held or indice provided in future years unless the assessments are proposed to be increased on amother criterion within Section 197.3832(4), Planich Statutes, is nec. Note that the O&M Assessments on include any duty service assessments previously lexical by the District and due to be collected for Fiscal Year 2020/2021.

For Piscal Year 2020/2021, the District intends to have the County tay collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining heart-fitted property by sending out a bill prior to, or during. November 2020. It is important to pay your assessment because failure to pay will cause a tay certificate to be issued against the property which may result in loss of ithe, are not directly billed assessments, may result in fractisture methor, which also may result in a loss of life. The District's decision to collect assessments on the tay roll of the directly district of the district from high velocities to district from high velocities to collect those or other psecssments in different manner at a future time.

Additional Provisions

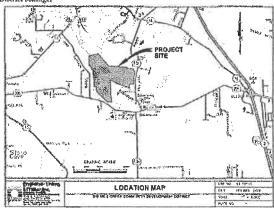
The public hearings and meeting are open to the public and will be conducted in accordance with the precisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the filter bananger, located at 428 West Town Flace, Saile 114, 81. Augustine, Plorida 32093, (904) 990-3830 ("District Manager's Office"), during normal luminess hours to be shifted in the sestion at was Sistilic (redsCDD.com. The public hearings and meeting may be continued to a date, time, and place to be specified in the record of the hearings or ascetting. There may be necessions when suff

от воита тиентисть изу-ритистроге бу времет тетерапие-

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forcegight (189) hours prior to the meeting. If you are hearing or speech impaired, please contact the Fluida Relay Service by illuding 7-1-1, or 1-80-953-873 (PTY) / 1-809-955-8770 (Voice), for said in contacting the District bianager's Office.

Please note that all affected preperly content laste the right to uppear at the public hearings and meeting, and may also the written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appear any decision made by the Bourd with respect to my uniter considered at the public bearings or meeting is advised that purpose will need a recent of proceedings and that accordingly, the person may need to ensure that a verbation record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver Olstrict Manager



00032(4535 July 22, 29, 2020

Invoice

Invoice Numbe

Invoice Date 8/1/20

Page

Voice: 904-371-4931 Fax: 904-371-4939

Jacksonville, FL 32254

3139 Waller Street

Sold To:

Trailamrk Amenity Center (6 MILE CREEK) 1408 HAMLIN AVENUE.

UNIT E

ST. CLOUD, FL 34771

Security Engineering And Designs, Inc.

Site Address:

Trailamrk Amenity Center 805 Trailmark Dr. St. Augustine, FL 32092

Customer IDFA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date		
	Net 10 Days		8/11/20		
D	escription		Amount		
	HIV FIDE ALADM MONITODING SERVICE				

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE 001 - 7300 - 53800 - 34600	34.95

Service Department: 371-4931 Monitoring Center: 800-318-9486

Installation: 371-4931

	I I	_
	Subtota	34.95
Please include invoice number on payment	Sales Ta	
	Total Invoice Amou	34.95
20-34540	Payment Receive	0.00
	TOTAL	34.95

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 129

Invoice Date: 8/1/20

Due Date: 8/1/20

Case:

P.O. Number:

Bill To:

Six Mile Creek CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - August 2020 COI - 310 -		2,416.67 100.00 416.67 1.59 138.69 0.60 165.77	2,416.67 100.00 416.67 1.59 138.69 0.60 165.77
	Total		\$3,239.99
		nts/Credits	\$0.00
	Balance	Due Due	\$3,239.99

Evergreen Lifestyles Management, LLC

2100 S Hiawassee Rd Orlando, FL 32835 321-558-6500 INVOICE

DATE: INVOICE #

7/30/2020 SMCCDD0720N

BILL TO

ACCT# 110059890

Six Mile Creek CDD

Teresa Viscarra

Governmental Management Services-CF, LLC

1408 Hamlin Avenue, Unit E

St. Cloud, L 34771

VENDOR	DESCRIPTION			TNUOMA
Aonthly Mgt Fee	001-320-43300-12100	Mgt Fee	\$	4,925.3
Personnel Hours	180 Payroll Hours for July 2020 A01 - 32() - 53000 = 17700	Payroll	\$	3,960.0
LM-Verizon	iPad monthly service (321-320-5443) Various Purchases for Events OOI = 45 800 - 47 200 Maintenance Invoice GF142	Entertainment	\$	10.0
	Various Purchases for Events OOI - 453800 - 47200		\$	575.9
	Maintenance Invoice GF142		S	261.1
	Maintenance Invoice GF152 ODL 32 0 - 53300 - 4(00)		\$	176.5
				an nehi
				A LINE
			1	
				186 B.F
EKTENDEN.				1 770
La redikt-		7.44.4		ARTO
				111190
		Subtotal	S	9,909.0

OTHER COMMENTS

Please include the account number 110059890 on your check

Please send all payments to our new address:

2100 S Hiawassee Rd

Orlando, FL 32835

TOTAL Due

\$ 9,909.00

Make all checks payable to Evergreen Lifestyles Management, LLC

If you have any questions about this invoice, please contact Melinda Archer $\underline{marcher} \underline{\text{mevergreen-Im.com}}$



BY:____





Evergreen Lifestyles Maintenance

Invoice

Bill To:

Trailmark

jlantry@evergreen-lm.com

Invoice No:

GF142

Date:

06/25/2020

Terms: Due Date: NET 30 07/25/2020

Code	Description	Quantity	Rate	Amount
1999	Labor Cost	3 hours	\$65.00	\$195.00*
	Repaired pool gate and hydraulic gate closer. Gate closer was bent up due to a resident forcing the gate open .Damage caused by resident.			
	Made up a gate stop to prevent damage from occurring in the future.			
	Remove cobwebs from around the clubhouse area.			
1999	Travel Cost	0.5 hours	\$65.00	\$32.50*
	Travel Time to Association			
1999	Material Cost	1 hour	\$33.60	\$33.60*
	Items needed to make doorstop and a new cobweb brush for the property.			
*Indicate	es non-taxable item	66466666666666666999999999999999999999	86001000-FD182H2DH30180000082H	2014-20-92-92-92-92-92-92-92-92-92-92-92-92-92-
	Subtotal			\$261.10
	Total			\$261.10
	Paid			\$0.00
		AVE. DIRECT	BILLIA	V - 1 W
	Balance Due		\$:	261.10

Evergreen Lifestyles Maintenance

Invoice

Bill To:

TrailMark (Six Mile CDD)

jlantry@evergreen-lm.com

Invoice No:

GF152

Date: Terms: 07/13/2020 NET 30

Due Date:

08/12/2020

Code	Description	Qua	intity	Rate	Amount
1999	Labor Cost	1.5	hours	\$65.00	\$97.50*
	Replaced damaged pool gate hisnes on left side of building by gymentrance and walk path.				
	Disconnected hydraulic gate closer.				
1999	Travel To Association	0.5	hours	\$65.00	\$32.50*
1999	Material Cost	1	1 hour	\$46.51	\$46.51*
*Indicates	non-taxable item	ormanismus assusos escribis de la Risa Risa Risa de Carter de Carter de Carter de Carter de Carter de Carter d		de ferioù de crescelar de des de	
		Subtotal			\$176.51
		Total			\$176.51
		Paid			\$0.00

Page	_1_	of	4

CHECK REQUEST INVOICE

DATE:

7.27.2020

INVOICE #

7.27.2020

DUE DATE:

ASAP

Eversive in the states in a large little let	Evergreen	Lifestyles	Management	LLC
--	-----------	------------	------------	-----

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

✓ Association

☐ Vendor

Name and No. of Association: Six Mile Creek CDD

DESCRIPTION	1000 38177	GL CODE	AN	CUNT
Bill Back to Six Mile Creek CDD:				
Amazon Marketplace	Chalk the Walk Event	Special Events	\$	55.98
Dollar Tree	4th of July Parade	Special Events	\$	53.00
Hobby Lobby	4th of July Parade	Special Events	\$	87.57
Publix Super Market	4th of July Parade	Special Events	\$	3.89
Target	4th of July Parade	Special Events	\$	24.24
TURNER ACE HARDWARE #16959	Mailbox Keys	Office Supplies	\$	3.98
Lowes Home Improvement	Movie Night	Special Events	\$	24.61
SAM'S CLUB	Movie Night	Special Events	\$	322.67

Please remember to attach all receipts!

Lynzi Chambers Authorized by:	TOTAL DUE \$	575.94
Authorized by:		
Approved by:		

LOWE'S HOME CENTERS, LLC 1955 US HIBHWAY 1 SOUTH ST. AUBUSTINE, FL 32006 (904) 417-4242

- SALE -

548678 PRESLO 100CT 181N GLO ORA	9.98
817891 MAGIC ERASER	2.16
7 5 1.08 7319347 16CT MR CLN HGC SHIS (-95 2524326 20-02 SPASOAP HAND SANITI	4.98 5.98
SUBTOTAL:	23.10
TAX:	1.51
INVOICE 08853 TOTAL:	24.61
AMEX:	24.61

AMEX:XXXXXXXXXXXXXX1007 AMOUNT:24.61 AUTHCD:890273 CRIP REFID:323806415296 06/27/20 12:46.04

24.61

APL: AMERICAN EXPRESS TUN: 0000008000 RIU: A000000025010831 ISI: E800

STORE: 3238 TERMINAL: 06 06/27/20 12:46:40 # OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL DADER ITEMS



Self Checkout

CLUB HANAGER MATTHEW LUEVAND (386) 760 - 3330 1460 CORNERSTONE BLUD 06/27/20 11:30 1387 08138 093 9093

SIL

30.4.00			
THE WINDS	980198898 335854 980197283	BAKED MIX F SP 28 CT F SHRTFOODSOCF CLASSIC OP F HERSHFUNDRAF 52CTCHOCSOGF	24.98 E 13.38 H 12.98 H 14.98 H 12.98 H 35.18 E 35.18 E
E		WABISCO 2017	10.18 F
2		SPRITE 35PKF	100000000000000000000000000000000000000
4		COKE 35PK F	10.18 E
AH	980256836		25.95 E
AR	483454	CORONA LT	15.96 E
RR	364958	7 C 00 C	19.96 £
AR		TRULY VAR 2	25.96 E
AR	980145566		12.67 E
	980275893	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	29.98 E
		SUBTUTAL	322.67

VATUED BANKCARD INNNANCTION

322.67

ublix

Shoppes at Murabella 84 Tuscan Way Saint Augustine, FL 32092 Store Manager: Kevin Carine 904-940-2889

ICE 20 LB TAX EXEMPT	1 240 2003	3.89 T	F
Order Total Grand Total Credit Change	Payment	3.89 3.89 3.89 0.00	
TAX FORGIVEN PRESTO!		0.26	
PRESTO!		* * - A S	

#: 519835

Reference #: 1876845565 Acct #: XXXXXXXXXXXXXX1007 Purchase American Express

Amount: \$3.89 Auth #: 827628

CREDIT CARD A000000025010801 Entry Method:

PURCHASE AMERICAN EXPRESS Chip Read



SAINT AUGUSTINE - 904-810-2336 07/03/2020 01:19 PM EXPIRES 10/01/20

		77-77-75	
GROCERY 055025297	JOLLYRANCHER 3 0 \$2.69 ea	FT	\$8.07
055026226	Tw127LERS 3 \$ \$2.39 ea	FT	\$7.17
TOYS-SPORTING 009130104	GOODS POP-ITS SNAP 9 0 \$1,00 ea	Ī	\$9.00
	TAX EXEMPT S		\$24.24 \$0.00
	*1007 AMEX CHA	ARGE	\$24,24 \$24,24 25010801 RESS

REC#2-0185-1294-0081-4178-7 VCD#751-265-448

THANK YOU FOR SHOPPING AT TURNER ACE HARDWARE WGV 6205 STATE ROAD 16 ST. AUGUSTINE FL 32094 (904) 907-2424

07/03/20 JACKS0 3:02P	4		402	SALE
05 MISC HARDWARE I	Z TEMS	EA	\$1.99	EA N \$3.98
SUB-TOTAL:\$	3.98 BC AM	TAX TOTAL T:	: \$: \$.00 3.98 3.98
BK CARD#: XX) MID:******2686 AUTH: 827467 Host reference # Authorizing Netw	5 TII 1: 1698:	3:***6 AMT 35	120	3.98

POLLAR TREE

Store# 199 1938 US Highway 1 South St Augustine FL 32006-4733 (904) 417-9039

Chip Read

CARD TYPE AM EXPRESS

DESCRIPTION	QTY	PAICE	TOTAL
SPARKLERS 3 BXS PK OVAL HANDY TUB PINK SP OUAL HANDY TUB PINK SP OUAL HANDY TUB PINK SP OUSL HANDY TUB PINK SP OUSL HANDY TUB PINK SP RVB GLOU BRACELETS BIN 5PK RTSSUE BSHT FLAT BABY/UED/HASC TISSUE BSHT FLAT BABY/UED/HASC	39	1.00	39.00h 1.00k 1.00k 1.00h
Sub Tota)			53.00

SALES TAX \$0.00 AMERICAN EXPRESS Purchase 553.00
Purchase Chip Approved Chip Auth/Trace Number: 820720/017889
Chip Land AID: A0000000025010801
Mode: Issuer \$53.00

**** Tax Exempt **** ID 0: 858013854049

MOU SHOP DN-LINE AT DOLLARTREE COM ****************************

We will gladly exchange any unopened item * with original receipt. We do not offer refunds. *

2780 08199 01 180 21704473 7703/20 11:05 Sales @ssociate Harry

HOBBY LOBBY

Super Savings, Super Selection!

200 State Road 312

St. Augustine, FL 32086 Hobby Lobby Store #226 (904) 810-1031

S-226 R-2 T-8122 AL	YSSA H SALE
104400000 July Promo 40% Off (9.99-4 3.9 5.99 ea	4th 17.97 N
104400000 July Promo 40% Off (5.99-2 3 0 3.59 ea	4th 10.77 N
104400000 July Promo 40% Off (2.49-1 2 % 1.49 ea	4th 2.98 N
104400000 July Promo 40% Off (5.99-2 3 @ 3.59 ea	
104400000 July Promo 40% Off (2.99-: 5 \$ 1.79 ea	
104400000 July Promo 40% Off (1 99-0 10 & 1.19 ea	4th 11.90 N 0.80)
104400000 July Promo 40% Off (2.49- 3 @ 1.49 ea	4th 4.47 N 1.00)
194400000 July Promo 40% Off (5.99-	4th 3.59 N
	4th 16 17 N
SUBTOTAL TAX TOTAL TOTAL	87.57 0.00 87.57
TAX EXEMPT CUSTOMER	07.37
AMEX ACCOUNT #: ******* AUTH#: 838585 ACCT: AMEX AMERICAN EXPRE	INSERTED
CARD # ***********************************	07 EXP x*/xx # RESP 00 5 ISO 00

Continued on 51de 2--

AID A000000025010801 TSI: F800 ARC:00 CUR:0840

APP: AMERICAN EXPRESS TAD: 064C0103A02000

TVR: 08000080000



Final Details for Order #114-3657597-6105815 Print this page for your records.

Order Placed: July 16, 2020

Amazon.com order number: 114-3657597-6105815

Order Total: \$55.98

Shipped on July 18, 2020

Items Ordered Price

2 of: Sidewalk Chalk Party Pack - 30 x Pack of 4 Multi-Color Jumbo Street Chalks - 4 \$27.99 Bright & Cheerful Colors - Nontoxic, Washable Tapered Chalks for Party Favors and Gifts

Sold by: CBG Stores (seller profile) | Product question? Ask Seller

Condition: New

Shipping Address:

Lynzi Chambers 805 Trailmark Drive St. Augustine, FL 32092 United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1007

Item(s) Subtotal: \$55.98

Shipping & Handling: \$0.00

Billing address

Lynzi Chambers 2100 S Hiawassee Rd Orlando, FL 32835

Total before tax: \$55.98

Estimated tax to be collected: \$0.00

United States

Grand Total: \$55.98

Credit Card transactions

AmericanExpress ending in 1007: July 18, 2020: \$55.98

To view the status of your order, return to Order Summary.

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6381 130235324120242098800000

Please request changes on the back. Notes on the front will not be detected.

В 8 1302 2



1 149192

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

ի Մերաբարանի իրա Միրանիի հումի իրանի հետ հերանի հիանակու

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
35324-12024	\$88.90	Aug 25 2020	\$

Your electric statement

For: Jul 02 2020 to Aug 04 2020 (33 days)

Customer name: SIX MILE CREEK COMMUNITY Service address: 596 TRAILMARK DR # PUMP

Account number: 35324-12024

Statement date:

Aug 04 2020

Next meter reading:

Sep 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
16.28	16.28 CR	0.00	0.00	88.90	\$88.90	Aug 25 2020

Meter reading - Meter KJ82919

Current reading	42161
Previous reading	- 41291
kWh used	870

Fnerov usade

Life gy douge	Last	This
	Year	Year
kWh this month	672	870
Service days	31	33
kWh per day	21	26

**The electric service amount includes the following charges:

Customer charge:	\$10.62
Fuel:	\$19.28
(\$0.022160 per kWh)	

Non-fuel:

(\$0.065270 per kWh)

Enroll now in FPL Budget Billing when you pay \$63.81 by your due date instead of \$88.90. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB

Amount of your last bill	16.28
Payment received - Thank you	16.28 CR
Balance before new charges	\$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)	

Electric service amount	86.68**
Gross receipts tax	2.22
Total new charges	

Total amount you owe

\$88.90

\$88.90

- Payment received after October 23, 2020 is considered LATE; a late payment charge of 1% will apply.



\$56.78

Please have your account number ready when contacting FPL.

Customer service:

1-800-375-2434

Outside Florida:

1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at:



4993 13025206878125 6486000000

Please request changes on the back. Notes on the front will not be detected.

В 8

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
52068-78125	\$68.46	Aug 25 2020	\$

Your electric statement

For: Jul 02 2020 to Aug 04 2020 (33 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 801 TRAILMARK DR # AMENITY

Account number: 52068-78125

Statement date: Next meter reading: Aug 04 2020 Sep 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
63.45	63.45 CR	0.00	0.00	68.46	\$68.46	Aug 25 2020

Meter reading - Meter KL87133

Current reading		21255
Previous reading		- 20613
kWh used		642
Energy usage	Last	This

Energy usage		
Life gy douge	Last	This
	Year	Year
kWh this month	540	642
Service days	31	33
kWh per day	17	19

**The electric service amount includes the following charges:

\$10.62 Customer charge: Fuel: \$14.23 (\$0.022160 per kWh)

Non-fuel:

(\$0.065270 per kWh)

Enroll now in FPL Budget Billing when you pay \$49.93 by your due date instead of \$68.46. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB

ranount or your last bin	00.10
Payment received - Thank you	63.45 CR
Balance before new charges	\$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DE	EMAND / BUSINESS)
Electric service amount	66.75**
Gross receipts tax	1.71

Total amount you owe

Total new charges

Amount of your last hill

\$68.46

\$68.46

63.45

- Payment received after October 23, 2020 is considered LATE; a late payment charge of 1% will apply.



\$41.90

Please have your account number ready when contacting FPL.

Customer service: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at:





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Please request changes on the back. Notes on the front will not be detected.

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
62363-50267	\$2,821.83	Aug 25 2020	\$

Your electric statement

For: Jul 02 2020 to Aug 04 2020 (33 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 000 PACETTI RD

Account number: 62363-50267

Statement date:

Aug 04 2020 Sep 02 2020

Next bill date:

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
2,821.83	2,821.83 CR	0.00	0.00	2,821.83	\$2,821.83	Aug 25 2020

Total kWh used	
----------------	--

1885

Energy usage		
	Last	This
	Year	Year
kWh this month	5658	1885
Service days	31	33
kWh per day	183	57

**The electric service amount includes the following charges:

Non-fuel energy charge:

\$0.031530 per kWh

Fuel charge:

\$0.021490 per kWh

Amount of your last bill	2,821.83
Payment received - Thank you	2,821.83 CR
Balance before new charges	\$0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

2,819.26** Electric service amount 2.57 Gross receipts tax

\$2,821.83 Total new charges

Total amount you owe

\$2,821.83

- Payment received after October 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.



Please have your account number ready when contacting FPL.

Customer service:

1-800-375-2434

Outside Florida:

1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service)

Online at:





Detail of Rate Schedule Charges for Street Lights

1302 000257

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Account Number: 62363-50267 Service From: 07-02-2020 Service To: 08-04-2020 Service Days: 33 KWH/Day: 57

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
C861204 Energy Non-energy	39	3292	F	145	.400000	1,885	58.00
Fixtures Maintena	nce				6.370000 1.290000		923.65 187.05
PMF0001 Non-energy				145			
Fixtures				9,345	8.480000		1,229.60
Non-energy Maintena	nce			•	.040530		378.75
			Energy s				58.00
Non-energy sub total Sub total							2,719.05 2,777.05
Energy conservation cost recovery						1,885	.70
		Capacity paym Environmental of	ent recovery	r charge			.34 .66
Fuel charge Electric service amount Gross receipts tax AUG 1 0 020							40.51 2,819.26 2.57
EY:	, many speed speed about 1984 of	er desp					





Print Date: August 04, 2020

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Please request changes on the back. Notes on the front will not be detected.

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
65107-18163	\$18.78	Aug 25 2020	\$

Your electric statement

For: Jul 02 2020 to Aug 04 2020 (33 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 975 TRAILMARK DR # IRR

Account number: 65107-18163

Statement date: Aug 04 2020 Next meter reading:

Sep 02 2020

Amount of your last bill	Payments (-)	Additional activitỳ (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
13.04	13.04 CR	0.00	0.00	18.78	\$18.78	Aug 25 2020

Meter reading - Meter KJ68816

Current reading

Previous reading		- 12094
kWh used		88
Energy usage	Last	This
	Year	Year
kWh this month	319	88
Service days	31	33
kWh ner day	10	2

Amount of your last bill		13.04
Payment received - Thank you		13.04 CR
Balance before new charges		\$0.00
New charges (Rate: GS-1 GENERAL SVC NO	N-DEMAND / BUSINESS)	
Electric service amount	18.31**	
Gross receipts tax	0.47	
Total new charges		\$18.78

**The electric service amount includes the following charges:

Customer charge: \$10.62 Fuel: \$1.95

(\$0.022160 per kWh)

Non-fuel:

\$5.74

12182

(\$0.065270 per kWh)

Total amount you owe

\$18.78

- Payment received after October 23, 2020 is considered LATE; a late payment charge of 1% will apply.



Please have your account number ready when contacting FPL.

Customer service: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at:



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1305688873605803303100000

Please request changes on the back. Notes on the front will not be detected.

В 8 1302 0

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed:
68881-76028	\$130.33	Aug 25 2020	\$

Your electric statement

For: Jul 02 2020 to Aug 04 2020 (33 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 990 TRAILMARK DR # PUMP

Account number: 68881-76028

Statement date: Next meter reading: Aug 04 2020 Sep 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
77.88	77.88 CR	0.00	0.00	130.33	\$130.33	Aug 25 2020

Meter reading - Meter KJ43593

Current reading		39759
Previous reading		- 38427
kWh used		1332
Energy usage		
3,	Last	This
	Year	Year
kWh this month	658	1332
Service days	31	33
kWh per day	21	40

**The electric service amount

Customer charge: \$10.62 Fuel: \$29.52

includes the following charges:

(\$0.022160 per kWh)

Non-fuel: (\$0.065270 per kWh) \$86.93

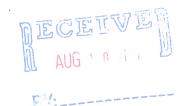
Amount of your last bill 77.88 Payment received - Thank you 77.88 CR Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) Electric service amount 127.07** Gross receipts tax 3.26 Total new charges \$130.33

Total amount you owe

\$130,33

- Payment received after October 23, 2020 is considered LATE; a late payment charge of 1% will apply.



Please have your account number ready when contacting FPL.

Customer service: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at:





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Please request changes on the back. Notes on the front will not be detected.

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
88213-81483	\$16.44	Aug 25 2020	\$

Your electric statement

For: Jul 02 2020 to Aug 04 2020 (33 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 1922 TRAILMARK DR #LS

\$4.04

Account number: 88213-81483

Statement date: Next meter reading: Aug 04 2020 Sep 02 2020

\$16.44

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
15.29	15.29 CR	0.00	0.00	16.44	\$16.44	Aug 25 2020

Meter reading - Meter KJ39626

Current reading		00517
Previous reading		- 00455
kWh used		62
Energy usage		
	Last	This
	Year	Year
kWh this month	19	62
Service days	31	33
kWh per day	0	1

Amount of your last bill	15.29
Payment received - Thank you	15.29CR
Balance before new charges	\$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) Electric service amount 16.03** 0.41 Gross receipts tax Total new charges \$16.44

**The electric service amount includes the following charges:

\$10.62 Customer charge: Fuel: \$1.37 (\$0.022160 per kWh)

Non-fuel:

(\$0.065270 per kWh)

Total amount you owe

- Payment received after October 23, 2020 is considered LATE; a late payment charge of 1% will apply.





Customer service: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service)

Online at:





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Please request changes on the back. Notes on the front will not be detected.

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
93295-44051	\$128.01	Aug 26 2020	\$

Your electric statement

For: Jul 06 2020 to Aug 05 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY Service address: 404 BLOOMFIELD WAY #PUMP Account number: 93295-44051

Statement date: Next meter reading: Aug 05 2020 Sep 03 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
187.19	187.19 CR	0.00	0.00	128.01	\$128.01	Aug 26 2020

Meter reading - Meter ACD0232

Energy usage	Last	This
	Year	Year
kWh this month	1326	1306
Service days	31	30
kWh per day	43	44

**The electric service amount includes the following charges:

Customer charge: \$10.62

Fuel: \$28.94

(\$0.022160 per kWh)

Non-fuel: \$85.25

(\$0.065270 per kWh)

Enroll now in FPL Budget Billing when you pay \$91.24 by your due date instead of \$128.01. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB

Amount of your last bill	187.19
Payment received - Thank you	187.19CR
Balance before new charges	\$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 124.81**

Gross receipts tax 3.20

Total new charges \$128.01

Total amount you owe

\$128.01

- Payment received after October 26, 2020 is considered LATE; a late payment charge of 1% will apply.



001. 320-53800-13000



Please have your account number ready when contacting FPL.

Customer service:

Outside Florida:

1-800-375-2434 1-800-226-3545

Hearing/speech impaired: 711 (Relay Service)

To report power outages: 1-800-4OUTAGE (468-8243)

Online at:



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Please request changes on the back. Notes on the front will not be detected.

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96815-95436	\$33.05	Aug 25 2020	\$

Your electric statement

For: Jul 02 2020 to Aug 04 2020 (33 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 2799 PACETTI RD #ENTRY

Account number: 96815-95436

Statement date:

Aug 04 2020

Next meter reading:

Sep 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (十)	Total amount you owe (≔)	New charges due by
30.28	30.28 CR	0.00	0.00	33.05	\$33.05	Aug 25 2020

Meter reading - Meter ACD4547

Current reading		10115
Previous reading		- 09868
kWh used		247
Energy usage		
-	Last	This
	Year	Year
kWh this month	234	247
Service days	31	33
kWh per day	8	7

Electric service amount Gross receipts tax

Amount of your last bill

Payment received - Thank you

Balance before new charges

Total amount you owe

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

32.22** 0.83

Total new charges

\$33.05 \$33.05

30.28

\$0.00

30.28 CR

**The electric service amount includes the following charges:

\$10.62 Customer charge: Fuel: \$5.47

(\$0.022160 per kWh)

Non-fuel: (\$0.065270 per kWh)

\$16.13

- Payment received after October 23, 2020 is considered LATE; a late payment charge of 1% will apply.



Please have your account number ready when contacting FPL.

Customer service:

1-800-375-2434

Outside Florida:

1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service)

Online at:



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Please request changes on the back. Notes on the front will not be detected.

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96904-98127	\$1,220.92	Aug 25 2020	\$

Your electric statement

For: Jul 02 2020 to Aug 04 2020 (33 days) Customer name: SIX MILE CREEK COMMUNITY

Service address: 805 TRAILMARK DR # AMENITY

Account number: 96904-98127

Statement date:

Aug 04 2020

Next meter reading: Sep 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owa (=)	New charges due by
1,069.04	1,069.04 CR	0.00	0.00	1,220.92	\$1,220.92	Aug 25 2020

Meter reading - Meter KU32264

Current reading		08157
Previous reading		- 07880
kWh constant		× 60
kWh used		16620
Demand reading		0.60
kW constant		x 60.00
Demand kW		36
Energy usage		
	Last	This
	Year	Year
kWh this month	13140	16620
Service days	31	33
kWh per day	423	503

**The electric service amount includes the following charges:

Customer charge:	\$26.50
Fuel:	\$368.30
(\$0.022160 per kWh)	

\$392.40

Non-fuel:

(\$0.023610 per kWh)

Demand: \$403.20 (\$11.20 per kW)

Enroll now in FPL Budget Billing when you pay \$1,141.13 by your due date instead of \$1,220.92. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB

Amount of your last bill Payment received - Thank you	1,069.0 1,069.0	
Balance before new charges	\$0.0	00
New charges (Rate: GSD-1 GENERAL SE	RVICE DEMAND)	
Electric service amount	1,190.40**	
Gross receipts tax	30.52	
Total new charges	\$1,220.9	92

Total amount you owe

\$1,220.92

- Payment received after October 23, 2020 is considered LATE; a late payment charge of 1% will apply.



Please have your account number ready when contacting FPL.

Customer service:

1-800-375-2434

Outside Florida:

1-800-226-3545

Hearing/speech impaired: 711 (Relay Service)

To report power outages: 1-800-4OUTAGE (468-8243)

Online at:



Municipal Asset Management, Inc.

25288 Foothills Drive North Suite 225 Golden, CO 80401 (303) 273-9494



INVOICE NO:

0617837

DATE:

8/1/2020

To: Six Mile Creek Community Development Dist

1408 Hamlin Ave, Unit E St Cloud, FL 34771



DUE DATE	RENTAL PERIOD
9/7/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
47	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 10, 2016 for the purchase of fitness equipment	1,148.68
	nd	

001-320-53806-52000.

TOTAL DUE

\$1,148.68

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice, call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617837	9/7/2020	\$1,148.68	

Six Mile Creek Community Development Dist 1408 Hamlin Ave, Unit E St Cloud, FL 34771 Municipal Asset Management, Inc. 25288 Foothills Drive North Suite 225 Golden, CO 80401

Riverside Management Services, Inc

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

invoice #: 94

Invoice Date: 8/1/2020

Due Date: 8/1/2020

Case:

P.O. Number:

Bill To:

Six Mile Creek 475 West Town Place Suite 114 St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Description Janitorial Services - August 2020 001-3-6-60 Wd	Hours/Qty	1,145.00	Amount 1,145.00
	Total Payments	2/Crodite	\$1,145.00

2,3,26

\$1,145.00

Balance Due

REMIT PAYMENT TO:	BILL TO:				
Robert M. Nelson	Six Mile Creek CDD		SERVICE DAT		1
7	475 West Town Place, Suite 114		INVOICE DATE:		5/26/20
1	St. Augustine, FL 32092		TOTAL DUE		S860.00
	BLUE BOXES PAYROLL USE ONLY		DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Thursday, May 21, 2020	SJSO20CAD095352	6:45AM	10:45AM	4	\$160.0
Monday, May 25, 2020	SJSO20CAD098987	6:45AM	11:45AM	5	\$200.0
	SJSO20CAD				
	SJSO20CAD				BURN DESI
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ACTIVITY/COMMENTS:		HOUR RATE	\$40.00	9	5360.00

Golf cart violations - 0

#137 320.538345 Security Star -

DECENVE J

 $We athered \ Edge \ Drive \ traffic \ infractions \ observed -0$

Citizen Assist - 1

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

MEMORIAL DAY

Traffic Stops – 2