

*Six Mile Creek
Community Development District*

January 19, 2022

AGENDA

Six Mile Creek
Community Development District
475 West Town Place
Suite 114
St. Augustine, Florida 32092
www.SixMileCreekCDD.com

January 12, 2022

Board of Supervisors
Six Mile Creek Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held Wednesday, January 19, 2022 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Minutes of the November 9, 2021 and November 17, 2021 Meetings
- IV. Consideration of Resolution 2022-07, Ratifying the Actions Regarding the Series 2021 Bonds
- V. Consideration of Requisitions/Change Orders/Proposal
- VI. Consideration of Resolution 2022-08, Adopting Amended Prompt Payment Policies
- VII. Ratification of Proposal from Basham & Lucas for Reverie Amenity Design Services
- VIII. Consideration of Construction RFP/Evaluation Criteria for Phase 10 Project, Resolution 2022-09
- IX. Ratification of Ranking of Phase 9 Landscape Proposals
- X. Consideration of Form of Agreement for Installation of Phase 9 Landscape
- XI. Other Business

XII. Staff Reports

A. Attorney

B. Engineer

- 1.** Ratification of Requisitions 277 - 278
2016 A&B Bonds
- 2.** Ratification of Requisition 48
2017 NW Parcel (Phase 6) Bond Account
- 3.** Ratification of Requisitions 141 – 144
(2020 East Parcel Phase 1 Bond Series Account)
- 4.** Consideration of Requisitions 145 - 147
(2020 East Parcel Phase 1 Bond Series Account)
- 5.** Ratification of Requisitions 94 – 99
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11)
- 6.** Consideration of Requisitions 100 - 105
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11)
- 7.** Ratification of Requisitions 1
2021 Capital Improvement and Refunding Revenue Bonds (AA3, Phase 2 (Phase 10))
- 8.** Consideration of Requisitions 2 - 3
2021 Capital Improvement and Refunding Revenue Bonds (AA3, Phase 2 (Phase 10))
- 9.** Ratification of Requisition 4
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
- 10.** Consideration of Requisitions 1 – 3
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
- 11.** Ratification of Work Authorization No. 47, Amendment 1
Plan Revisions, Phase 10 Construction Documents
- 12.** Ratification of Work Authorization No. 49, Amendment 1
Phase 12 Construction Document Revisions
- 13.** Ratification of Work Authorization No. 50, Amendment 2
East Parcel Phase 2 Construction Document Revisions
- 14.** Ratification of Work Authorization No. 59, Amendment 1
East Parcel Phase 3 Construction Document Revisions
- 15.** Ratification of Work Authorization No. 60, Amendment 1
Phase 13 Construction Document Revisions
- 16.** Ratification of Work Authorization No. 61
TrailMark East Parcel Phase 2 CEI Services
- 17.** Consideration of Work Authorization No. 62
TrailMark East Parcel Phase 1 Amenity Center Limited Construction Administration
- 18.** Ratification of Work Authorization No. 63
TrailMark Phase 11 CEI Services
- 19.** Consideration of Work Authorization No. 64
Continuing Services-State Mandated – Storm Water Need Analysis (20 years)
- 20.** Consideration of Work Authorization No. 65
Proposal Documents and RFP Process for TrailMark Phase 10 Construction Services
- 21.** Consideration of Vallencourt Change Order No. 7
TrailMark Phase 9A, 9B and 9C
- 22.** Consideration of Vallencourt Change Order No. 8
TrailMark Phase 9A, 9B and 9C

23. Consideration of Vallencourt Change Order No. 9
TrailMark Phase 9A, 9B and 9C

C. Manager

D. Operations / Amenity Manager – Report

XIII. Supervisor's Requests and Audience Comments

XIV. Financial Reports

A. Balance Sheet as of December 31, 2021 and Statement of Revenues and Expenses
for the Period Ending December 31, 2021

B. Assessment Receipt Schedule

C. Check Register

XV. Next Scheduled Meeting – February 16, 2022 @ 2:00 p.m.

XVI. Adjournment

MINUTES

MINUTES OF MEETING
SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The continued meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Tuesday, November 9, 2021 at 3:35 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern	Chairman
Mike Taylor	Vice Chairman
Darren Glynn <i>by phone</i>	Supervisor
Wendy Hartley	Supervisor

Also, present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Zach Brecht	District Engineer
Ray Spofford	England, Thims & Miller
Joe Cornelison	GreenPointe
Alex Boyer	Operations/Amenity Manager

The following is a summary of the actions taken at the November 9, 2021 Six Mile Creek Community Development District's continued Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 3:35 p.m. Three Supervisors were in attendance at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver noted there were no members were in attendance.

THIRD ORDER OF BUSINESS

Affidavit of Publication

Mr. Oliver noted this was a continued meeting and the Notice of Publication for the Public Hearing was posted in the St. Augustine Record on October 12, 19, 26 and November 2, 2021.

FOURTH ORDER OF BUSINESS

Public Hearing Regarding Petition to Amend District Boundaries, Resolution 2022-03

Mr. Haber noted that the Board was emailed the agenda with the resolution included. Mr. Haber reviewed the resolution and noted the Public Hearing was held prior to the Board meeting.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the, Resolution 2022-03, Amending the District Boundaries, was approved.

Mr. Haber then asked for a motion to continue today's public hearing until November 19, 2021 at 11:00 a.m. at the offices of GMS.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Continuing the Public Hearing to November 19, 2021 at 11:00 at the GMS Offices, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Construction Proposals for Phase 11 and East Parcel, Phase 2

Mr. Brecht reviewed the construction proposals provided in the handout form with the Board. He noted an addendum had been sent out to clarify the schedule. He shared the scoring with the Board and all the required documents. In summary for Phase 11 they recommended the Board go with Jax Utility based on schedule, cost, experience, and personnel. For the East Parcel, Phase 2 he noted that Besch & Smith ranked the highest. He added with both projects together to one contractor, Vallencort ranked highest. His recommendation was to award Phase 11 to Jax Utility Management, and East Parcel, Phase 2 to Besch & Smith and keep them as separate projects.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Construction Proposal awarded for Phase 11 to Jax Utilities Management, and East Parcel, Phase 2 to Besch & Smith, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Additional Design Services for East Parcel Amenity

Mr. Kern reviewed the additional design services for the amenity center. He noted this had already been signed and needed ratification.

On MOTION by Mr. Taylor, seconded by Ms. Hartley, with all in favor, the Additional Design Service for East Parcel Amenity Proposal from Basham & Lucas Design Group, was ratified.

SEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber noted there was not further information to report.

B. Engineer

i. Consideration of Requisition 46, 2017 NW Parcel (Phase 6) Bond Account

In the amount of \$11,601.

ii. Consideration of Requisitions 133-136 (2020 Bond Series Account)

In the amount of \$14,948.

iii. Consideration of Requisitions 82-84 (2021 Bond Series Account)

In the amount of \$15,160. The total to be approved is \$41,709.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Requisition 46, 2017 NW Parcel (Phase 6), Requisitions 133-136 (2020 Bond Series Account) and Requisitions 82-84 (2021 Bond Series Account) for a total of \$41,709, were approved.

iv. Consideration of Work Authorization No. 56 (2021-2022 General Consulting Engineering Services)

The work authorization was reviewed.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Work Authorization No. 56 (2021-2022 General Consulting Engineer Services), was approved.

v. Ratification of Work Authorization No. 59 (East Parcel Phase 3 Construction Documents)

This is a work authorization to complete the Engineering Construction plans for East Parcel Phase 3. Total fee is \$107,750.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Work Authorization No. 59 (East Parcel Phase 3 Construction Documents), was ratified.

vi. Ratification of Work Authorization No. 60 (Phase 13 Construction Documents)

This is to provide Engineering Services for construction plans and permitting for the last phase with a total cost of \$194,575.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, the, Work Authorization No. 60 (Phase 13 Construction Documents), was ratified.

vii. Ratification of Environmental Resource Solutions Proposal Trailmark (Phase 12 and FDEP 404 Permitting)

This is a proposal for ERS to provide environmental support and permitting of Trailmark Phase 12. Total cost is \$15,000.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Proposal with ERS for \$15,000, was ratified.

C. Manager

There being none, the next item followed.

D. Operations / Amenity Manager – Report

Mr. Boyer had nothing further to report.

NINTH ORDER OF BUSINESS

**Supervisor's Requests and Audience
Comments**

There were no further comments.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting- November 17,
2021 at 2:00 p.m.**

Mr. Oliver noted that the next regular meeting date will be November 17, 2021 at 2:00 p.m.
at their current location.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The continued meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, November 17, 2021 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern	Chairman
Mike Taylor	Vice Chairman
Darren Glynn	Supervisor
Wendy Hartley	Supervisor

Also, present were:

Jim Oliver	GMS, District Manager
Wes Haber <i>by phone</i>	District Counsel
Joe Cornelison	GreenPointe
Peter Dame	Akerman
Timothy Bramwell	Akerman
Alex Boyer	Operations Manager
Scott Wild <i>by phone</i>	District Engineer

The following is a summary of the actions taken at the November 17, 2021 Six Mile Creek Community Development District's continued Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 2:00 p.m. Four Supervisors were in attendance at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver explained the comment protocol for audience comments and opened the floor to audience members. There were no public comments.

THIRD ORDER OF BUSINESS

Affidavit of Publication

Mr. Oliver stated that the meeting and public hearing was noticed in the St. Augustine Record on October 20th and October 27th. Also, a mailed notice was sent to property owners.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the October 20, 2021 Meeting

Mr. Oliver asked for any comments or changes to the meeting minutes. The Board had no changes to the minutes.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Minutes of the October 20, 2021 Meeting, were approved.

FIFTH ORDER OF BUSINESS

Matters Related to Issuance of Series 2021 Bonds

A. Supplemental Assessment Resolution, Assessment Area 2, Phase 3B, Resolution 2022-04

Mr. Haber noted these were related to assessments to Area 2, Phase 3B for \$8,250,000. He noted they were both revenue and refunding bonds. He reviewed all exhibits. It was noted a clarification of 63' lots was needed and the approval would be subject to this clarification.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Supplemental Assessment Resolution, Assessment Area 2, Phase 3B, Resolution 2022-04, was approved, subject to the change of lots.

B. Supplemental Assessment Resolution, Assessment Area 3, Phase 2, Resolution 2022-05

Mr. Haber noted these assessments are also supplemental and will include the clarification of the 63' lots size.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Supplemental Assessment Resolution, Assessment Area 3, Phase 2, Resolution 2022-05, was approved, as subject to change of lots.

SIXTH ORDER OF BUSINESS

Public Hearing Related to Levy of Debt Assessments against Expansion Parcel

A. 170.08 Levying Resolution for Expansion Parcel, Resolution 2022-06

Mr. Haber summarized the resolution for expansion with property added to the District. There was a motion to open the public hearing.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, OPENING the Public Hearing, was approved.

Mr. Haber explained the background of the resolution in further detail. He noted all documents are included in the resolution. All details of the bonds were explained. It was noted that this would not impact any assessments for residents living in the area.

Mr. Oliver asked for questions or comments on the resolution. There was a comment about the issuance of bonds impact debt assessments for current residents. Mr. Oliver noted it would not. There was a motion to close the public hearing.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, CLOSING the Public Hearing was approved.

Mr. Oliver asked for questions from the Board before approval. There was a clarification on Table 4 and Table 5, Assessment Area 3, Phase 1 showing 363 lots.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, 170.08 Levying Resolution for Expansion Parcel, Resolution 2022-06, was approved.

SEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

1. Publication of Legal Notices

Mr. Haber noted there were four different memos prepared by his office. This memo on legal notices allows the District to advertise meeting notices on a newspaper's website. However,

because the District would still be obligated to publish a weekly notice, it is not an advantage to the District. No action is needed by the Board.

2. Needs Analysis that Districts Providing Wastewater or Stormwater Management Services Must Complete by June 30, 2020

Mr. Haber noted this was a new requirement for all Districts to have an analysis conducted and a report prepared related to the District's stormwater management system and sent to the state. There is no Board action required, they authorized the Engineer to move forward with preparing a proposal.

3. Prompt Payment Requirements

Mr. Haber noted this was a change in the law on payment to contractors and how disputes are settled. Recommendations will be made in future agendas. No action by the Board was needed.

4. Public Records Exemptions for Addresses and Other Information Associated with Certain Officers, Judges, etc.

Mr. Haber noted that individuals with certain job positions are allowed exemptions on information provided to the public. There are certain steps such individuals must take to be entitled to the exemptions. No action by the Board was needed.

B. Engineer

1. Consideration of Requisition 47, 2017 NW Parcel (Phase 6) Bond Account

Mr. Wild reviewed the requisitions in the amount of \$162,698.80.

2. Consideration of Requisitions 137-141 (2020 Bond Series Account)

Mr. Wild reviewed the requisitions In the amount of \$59,537.44.

3. Consideration of Requisitions 85-92 (2021 Bond Series Account)

Mr. Wild reviewed the requisitions In the amount of \$714, 950.52.

Total amount for requisitions for ratification: \$937,186.72.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, the Requisitions 47, 137-141, and 85-93 for a Total of \$937,186.72, were approved, subject to clarification on Requisition 93.
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4. Consideration of Change Order No. 7, TrailMark Phases 9A, 9B, and 9C

Mr. Wild reviewed the Change Order for \$87,932.11.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Change Order No. 7, TrailMark Phases 9A, 9B, and 9C, was approved.

5. Ratification of ECS Florida, LLC Proposal, TrailMark Phase 12 Ponds

This is a proposal for amount of \$10,200.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, the Proposal from ECS Florida, LLC for TrailMark Phase 12 Ponds, was ratified.

6. Ratification of ECS Florida, LLC Proposal, TrailMark Phase 10 Ponds

This is a proposal from ECS Florida for \$5,200.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, the, Proposal from ECS Florida, LLC for TrailMark Phase 10 Ponds, was ratified.

C. Manager

There being none, the next item followed.

D. Operations / Amenity Manager – Report

Mr. Boyer presented the operations/amenity manager's report which can be found in the agenda package. Discussion ensued on Facebook issues and all projects completed. Comments were made on holiday lights and pressure washing. Clarification was made on electrical circuits.

NINTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Oliver opened the meeting for Supervisors and Audience comments. Topics included:

- Roadway work and ongoing actions in preparation for turnover of certain roads to SJC
- Progress evaluation and planning process for potential future amenities under review
- Sewage issues and TV of line to determine cause of washouts near resident's mailbox
- Road and shoulder issues and completion projection

- Alley way maintenance responsible party
- Sidewalk extensions in progress
- Parking issues at common areas, roadways, driveways, and signage
- Possibility of extra storage area

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of October 31, 2021 and Statement of Revenues and Expenses for the Period Ending October 31, 2021

Mr. Oliver noted that the unaudited financial statements will be processed within 30 days.

B. Assessment Receipt Schedule

Mr. Oliver noted that the assessment collections are fully collected for FY21.

C. Check Register

Mr. Oliver noted that the check register was included in the agenda packet for Board approval.

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

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting- December 15, 2021 at 2:00 p.m.

Mr. Oliver noted that the next regular meeting date will be December 15, 2021 at 2:00 p.m. at their current location.

TWELTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE ISSUANCE OF SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE ISSUANCE OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021; 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 \$8,250,000 Six Mile Creek Community Development District Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B) and \$2,640,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2) (the “Series 2021 Bonds”); and

WHEREAS, the District has closed on the issuance of the Series 2021 Bonds; and

WHEREAS, as prerequisites to the issuance of the Series 2021 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, in connection with the issuance of the Series 2021 Bonds, the District adopted Resolutions 2022-04 and 2022-05, which were both supplemental assessment resolutions (the “Supplemental Assessment Resolutions”) and both included the following documents as Exhibit B: *Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)* dated September 14, 2021 as supplemented by the *Adjunct Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)* dated November 22, 2021 (collectively the “Assessment Report”); and

WHEREAS, some of the tables in the Assessment Report erroneously indicated that there would be 43-foot lots in the parcel to be annexed to the District instead of 63-foot lots (the “Annex Lots”); and

WHEREAS, the District approved the Supplemental Assessment Resolutions subject to the size of the Annex Lots being corrected;

WHEREAS, as part of the ratifications set forth herein, the District desires to ratify and confirm the adoption of the Supplemental Assessment Resolutions as updated to correct the reference to the size of the Annex Lots; 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 2021 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 2021 Bonds is in the best interests of the District.

SECTION 2. The issuance of the Series 2021 Bonds, the adoption of resolutions relating to such bonds, including, but not limited to the Supplemental Assessment Resolutions as corrected, 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 2021 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 2021 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 January, 2022.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:

Its:

Exhibit A: Closing Documents List

Exhibit A

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

\$8,250,000	\$2,640,000
CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2021 (ASSESSMENT AREA 2, PHASE 3B)	CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021 (ASSESSMENT AREA 3, PHASE 2)

INDEX OF CLOSING DOCUMENTS

		Responsible Party
I. <u>BASIC DOCUMENTS</u>		
1.1	(a) Master Trust Indenture, dated as of July 1, 2007	A
	(b) Ninth Supplemental Trust Indenture, dated as of November 1, 2021	
	(c) Tenth Supplemental Trust Indenture, dated as of November 1, 2021	
1.2	Bond Purchase Agreement dated November 4, 2021	A
1.3	Blanket Issuer Letter of Representations	A
1.4	(a) Preliminary Limited Offering Memorandum dated October 28, 2021	GR
	(b) Limited Offering Memorandum dated November 4, 2021	
1.5	Continuing Disclosure Agreement dated as of November 22, 2021	GR
1.6	Acknowledgement of Continued Effectiveness of Completion Agreement dated as of November 22, 2021	KR
1.7	(a) True-up Agreement dated as of November 22, 2021 (AA2, Ph3B)	KR
	(b) True-up Agreement dated as of November 22, 2021 (AA3, Ph2)	
1.8	(a) Collateral Assignment dated as of November 22, 2021 (AA2, Ph3B)	KR
	(b) Collateral Assignment dated as of November 22, 2021 (AA3, Ph2)	

		Responsible Party
1.9	Acknowledgement of Continued Effectiveness of Acquisition Agreement (2021 Bonds), dated as of November 22, 2021	
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
	(a) Resolution 2007-14 adopted by the District on March 30, 2007	
	(b) Resolution No. 2021-20 adopted by the District on September 15, 2021 authorizing issuance of the Phase 2021 Bonds	
	(c) Assessment Resolutions Nos. 2021-18, 2021-19, 2022-01 and 2022-04 and 2022-05, adopted by the District on August 18, 2021, August 18, 2021, October 20, 2021, and November 17, 2021, respectively	KR/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	(a) Tax Matters Certificate, including Certificate of Underwriter (Phase 2 Bonds)	A
	(b) Tax Matters Certificate, including Certificate of Underwriter (Phase 3B Bonds)	
2.6	(a) IRS Form 8038-G (Phase 2 Bonds)	A
	(b) IRS Form 8038-G (Phase 3B Bonds)	
2.7	Request and Authorization for Authentication and Delivery of 2021 Bonds	A
2.8	(a) Specimen Bonds (Phase 2 Bonds)	A
	(b) Specimen Bonds (Phase 3B Bonds)	
2.9	(a) Notice of Establishment of Six Mile Creek Community Development District as recorded in the public records of St. Johns County	KR

		Responsible Party
	(b) Notice of Boundary Amendment of the Six Mile Creek Community Development District	
2.10	(a) Notice of Assessments of Six Mile Creek Community Development District (AA2, Ph3B)	KR
	(b) Notice of Assessments of Six Mile Creek Community Development District (AA3, Ph2)	
2.11	Certificate of the District deeming the PLOM final for purposes of Rule 15c2-12	A

III. DOCUMENTS DELIVERED BY THE TRUSTEE

3.1	Certificate of Trustee, Paying Agent and Registrar	A/T
3.2	Certificate of Trustee as to Delivery of 2021 Bonds and Receipt and Application of Proceeds of 2021 Bonds	A

IV. DOCUMENTS DELIVERED BY THE UNDERWRITER

4.1	Delivery Instructions of Underwriter	FMS
4.2	Underwriter's Certificate	A

V. DOCUMENTS DELIVERED BY THE DEVELOPER

5.1	Certificate of Developer	A
5.2	Declarations of Consent to Jurisdiction of Six Mile Creek Community Development District and to Imposition of Special Assessments Securing the District's Capital Improvement Revenue and Refunding Bonds, Series 2021 (Assessment Area 2, Phase 3B) and the District's Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2)	KR/FM.
5.3	Certificate of Good Standing from the Secretary of State – Developer	FM

		Responsible Party
VI. <u>DOCUMENTS DELIVERED BY THE ENGINEER</u>		
6.1	Supplemental Engineer's Report for Series 2021 Capital Improvements dated September 10, 2021	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. <u>DOCUMENTS DELIVERED BY THE FINANCIAL CONSULTANT</u>		
7.1	(a) Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B) dated Septmeber 14, 2021 (b) Adjunct Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B) Final Numbers dated November 22, 2021	GMS
7.2	Certificate of Financial Consultant required by Section 8(c)(18) of the Purchase Contract	GMS
VIII. <u>OPINIONS OF COUNSEL</u>		
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
8.4	Opinions of Counsel to the District	KR
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>		

		Responsible Party
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	Form of Requisition (Costs of Issuance)	A/GP
9.4	Closing Memorandum	FMS
9.5	Notice of Redemption of Refunded Bonds	

SIXTH ORDER OF BUSINESS

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, *FLORIDA STATUTES*; 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*, being situated entirely within St. Johns County, Florida; and

WHEREAS, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

WHEREAS, the Board of Supervisors of the District (“Board”) accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

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

SECTION 1. The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, *Florida Statutes*, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 19th day of January, 2022.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Prompt Payment Policies and Procedures

EXHIBIT A

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Prompt Payment Policies and Procedures

**In Accordance with the Local Government Prompt Payment Act
Chapter 218, Part VII, *Florida Statutes***

January 19, 2022

Six Mile Creek Community Development District

Prompt Payment Policies and Procedures

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I. Purpose

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) (“PPA”), the purpose of the Six Mile Creek Community Development District (“District”) Prompt Payment Policies and Procedures (“Policies & Procedures”) is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

II. Scope

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

III. Definitions

A. Agent

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

B. Construction Services

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

C. Contractor or Provider of Construction Services

The entity or individual that provides Construction Services through direct contract with the District.

D. Date Stamped

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,

which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

E. Improper Invoice

An invoice that does not conform to the requirements of a Proper Invoice.

F. Improper Payment Request

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

G. Non-Construction Goods and Services

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

H. Proper Invoice

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

I. Proper Payment Request

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

J. Provider

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

K. Purchase

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

L. Vendor

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

IV. Proper Invoice/Payment Request Requirements

A. General

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

B. Sales Tax

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is 85-8013854049C-1. A copy of the tax-exempt form will be supplied to Providers upon request.

C. Federal Identification and Social Security Numbers

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone (904) 940-5850, email joliver@gmsnf.com).

D. Proper Invoice for Non-Construction Goods and Services

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address
3. Invoice Date

4. Invoice number
5. The "Bill To" party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
 - a. A complete item description
 - b. Quantity purchased
 - c. Unit price(s)
 - d. Total price (for each item)
 - e. Total amount of invoice (all items)
 - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
 - a. Itemized description of services performed
 - b. The location and date of delivery of the services to the District
 - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
 - d. Itemization of other direct, reimbursable costs (including description and amount)
 - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
 - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
 - ii. Paid receipt
 - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

E. Proper Payment Request Requirements for Construction Services

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

V. Submission of Invoices and Payment Requests

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District's Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

- 1. Mailing and Drop Off Address**
Six Mile Creek Community Development District
475 West Town Place, Suite 114
St Augustine, FL 32092
- 2. Email Address**
joliver@gmsnf.com

VI. Calculation of Payment Due Date

A. Non-Construction Goods and Services Invoices

- 1. Receipt of Proper Invoice**
Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.
- 2. Receipt of Improper Invoice**
If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:
 - a. On which delivery of personal property is fully accepted by the District;
 - b. On which services are completed and accepted by the District;
 - c. On which the contracted rental period begins (if applicable); or
 - d. On which the District and the Vendor agree in a written agreement that provides payment due dates.
- 3. Rejection of an Improper Invoice**
The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the corrected invoice within the later of: (a) ten (10) business days after date

the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

4. Payment of Undisputed Portion of Invoice

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

B. Payment Requests for Construction Services

1. Receipt of Proper Payment Request

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

2. Receipt and Rejection of Improper Payment Request

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
 - i. Be provided in writing;
 - ii. Specify any and all known deficiencies; and
 - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

3. Payment of Undisputed Portion of Payment Request

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

VII. Resolution of Disputes

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

A. Dispute between the District and a Provider

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.

2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.
5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.

7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

VIII. Purchases Involving Federal Funds or Bond Funds

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

IX. Requirements for Construction Services Contracts – Project Completion; Retainage

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

X. Late Payment Interest Charges

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

A. Related to Non-Construction Goods and Services

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

C. Report of Interest

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

SEVENTH ORDER OF BUSINESS



**BASHAM
& LUCAS**
DESIGN GROUP, INC.

PLANNING
ARCHITECTURE
LANDSCAPE ARCHITECTURE
GRAPHICS

PROPOSAL FOR:
Reverie at Trailmark
Construction Administration Services
Project #20-06E

To: James Oliver, District Manager
Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

Date: December 6, 2021

Dear Jim,

Thank you for the opportunity to submit our professional design service proposal. The following services are for construction administration including contractor bidding, shop drawing review and typical construction administration services.

Part 1: \$18,800 _____

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 2: Hourly @ \$125/hr. _____ (Not to exceed \$15,000)

Construction Administration

- A. Review "Certificate of Payment"
- B. Review change orders and respond to RFI's
- C. Attend on-site meetings as requested. Trips to the site will be invoiced @ \$1,200 per trip, per design 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 3: \$2,900 _____

Swimming Pool Construction Administration

- A. Perform shop drawing review for Pools prior to construction as necessary. Provide responses to requests for additional information throughout construction process.
- B. Perform steel inspection for the pool prior to concrete installation and provide findings report to design team.
- C. Perform certification inspection for Pool following construction. WET will inspect pool and equipment for compliance with state codes. Provide punch list to design team detailing deficient items.
- D. Provide assistance as necessary for approval of initial operating permit for pool from the FDOH.



The following narrative describes our limits of scope and services for construction administration:

BASHAM & LUCAS DESIGN GROUP, INC. ("BLDG") shall perform the services limited to and specifically defined in this Agreement, BLDG shall not have control or charge of, and shall not be responsible for, construction means, methods, techniques, sequences or procedures, for safety precautions and programs in connection with work or activities at the project site, for the acts or omissions of any contractor, subcontractors or any other persons performing any work or undertaking any activities at the project site, or for the failure of any of them to carry out any work or perform their activities in accordance with their contractual obligations, including, but not limited to, the requirements of any drawings, specifications or other documents prepared by BLDG.

The review of contractor submittals (for example, shop drawings or project samples) is not included in BLDG's Scope of Services unless specifically set forth in this Agreement. If such services are to be provided, the review is conducted only for the limited purpose of checking for conformance with information given and the design concept expressed in the construction drawings and specifications prepared by BLDG (or by others if so set forth in the Agreement) and is not conducted for the purpose of determining the accuracy and completeness of details such as dimensions and quantities or for substantiating instructions for installation or performance of equipment or systems designed by the contractor, all of which remain the responsibility of the contractor to the extent required by its contract. BLDG's review is not a peer review and shall not constitute approval of safety precautions or of construction means, methods, techniques, sequences, or procedures. BLDG's approval of a specific item shall not indicate approval of an assembly of which the item is a component. When professional certification of performance characteristics of materials, systems or equipment is required by the drawings, specifications and other documents applicable to the contractor's obligations, BLDG shall be entitled to rely upon such certification to establish that the materials, systems or equipment will meet the performance criteria required by the drawings, specifications and other documents prepared by BLDG.

Neither site visits for any purpose nor the observation by BLDG of any contractor's work are included in BLDG's scope of services unless specifically set forth in this Agreement. If BLDG is engaged to visit the site and conduct observations of a contractor's work, BLDG shall provide such services at the intervals agreed with Client in writing (including if agreed with Client in writing on a full-time basis) (or if no such interval is agreed upon in writing, then at such intervals as BLDG deems appropriate), subject to any limitations on the number of such visits set forth in this Agreement. The purpose of such observations is to become generally familiar with the progress and quality of the construction work or described in the drawings, specifications or other documents specifically identified in this Agreement and to determine, in general, if such construction work is proceeding in accordance with such drawings, specifications or other identified documents. BLDG shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of such construction work. On the basis of such on-site observations as an architect, BLDG shall keep Client informed of the progress and quality of such construction work and shall endeavor to guard the Client against defects and deficiencies in such work of contractor and has the right to authority to reject work that does not conform to the construction documents. Notwithstanding the foregoing, BLDG shall not be responsible for, the acts or omissions of the contractors, subcontractors, or any other persons performing any of the construction work or for the failure of the contractor, subcontractors or any other persons performing any work to carry out their work in accordance with their contractual obligation or other applicable documents. If BLDG's scope of services includes providing such observation services on a full-time basis, BLDG shall endeavor to provide further information to the Client concerning BLDG-observed defects and deficiencies in the work of such contractor, but the furnishing of such full-time services shall not modify the rights, responsibilities or obligations of BLDG as described elsewhere in this Agreement, including this paragraph.



**BASHAM
& LUCAS**
DESIGN GROUP, INC.

PLANNING
ARCHITECTURE
LANDSCAPE ARCHITECTURE
GRAPHICS

Part 4: \$1,000 _____ (NTE allowance)

Reimbursable Expenses

- A. We shall provide (2) sets of drawings at Schematic design, Design Development, 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

Not included in our Scope of Services:

- A. Civil, Environmental or Geo-technical Engineering shop drawing review
- B. Shop Drawing Preparation
- C. As-built construction document
- D. Construction Administration including project representation and construction observation on a full time basis.

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.

Sincerely,

Paul M. Basham
President

Accepted by:

Authorized Agent

12.14.21

Date

EIGHTH ORDER OF BUSINESS

RESOLUTION 2022-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING REQUEST FOR PROPOSAL DOCUMENTS FOR THE DISTRICT'S INFRASTRUCTURE IMPROVEMENT PROJECT; 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 created and existing pursuant to Chapter 190, *Florida Statutes* (the "Act"); and

WHEREAS, the Act authorizes the District to construct, operate, and maintain systems and facilities for certain basic public infrastructure, including roadway, water and sewer utilities, stormwater management and drainage facilities, amenity improvements, landscaping, irrigation, and associated neighborhood infrastructure; and

WHEREAS, it is in the District's best interests to competitively solicit proposals through a Request for Proposals ("RFP") process for its Phase 10 infrastructure improvement project (the "Project"); and

WHEREAS, the Board desires to approve in substantial form the RFP notice and Evaluation Criteria for the Project attached hereto as **Composite Exhibit A**; and

WHEREAS, the Board desires to authorize the Chairman or Vice Chairman, in consultation with District staff, to effectuate any revisions to the documents attached as **Composite Exhibit A**, and the preparation of the additional documents necessary to prepare a final RFP project manual for the Project, and other documents that are in the best interests of the District;

WHEREAS, the Board further desires to authorize the Chairman or Vice Chairman, in consultation with District staff, to approve the scope of the Project that will be subject to the RFP, the timing of the RFP notice, and all procedural matters related to the RFP.

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

SECTION 1. All of the representations, findings and determinations contained above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. The Board hereby approves in substantial form the documents attached hereto as **Composite Exhibit A**, and subject to further review and revision by District staff as finally approved by the Chairman or Vice Chairman.

SECTION 3. The Board hereby authorizes the Chairman, in consultation with District staff, to 1) effectuate any revisions to the documents attached as **Composite Exhibit A**, and the preparation of the additional documents necessary to prepare the RFP; and 2) approve the scope of the Project that will be subject to the RFP, the timing of the RFP notice, and all procedural matters related to the RFP. Consistent with such approvals, the Chairman, District Manager, District Counsel, District Engineer, Secretary, and Assistant Secretaries are hereby authorized, upon the adoption of this Resolution, to do all acts and things required of them to effect the procurement contemplated by the RFP, and all acts and things that may be desirable or consistent with the RFP's requirements or intent. The Chairman and Secretary are hereby further authorized to execute any and all documents necessary to affect the RFP. The Vice Chairman shall be authorized to undertake any action herein authorized to be taken by the Chairman, in the absence or unavailability of the Chairman, and any Assistant Secretary shall be authorized to undertake any action herein authorized to be taken by the Secretary, in the absence or unavailability of the Secretary.

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 January, 2022.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman/Vice Chairman

Composite Exhibit A: RFP Notice and Evaluation Criteria

Composite Exhibit A

EVALUATION CRITERIA **SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT** **ST. JOHNS COUNTY, FLORIDA**

PERSONAL	(10 POINTS)
-----------------	--------------------

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

PROPOSER'S EXPERIENCE	(20 POINTS)
------------------------------	--------------------

E.g., past record and experience of the respondent in similar community infrastructure projects; volume of work previously performed by the firm; past performance for this District and other community development districts in other contracts; character, integrity, reputation of respondent, etc.

UNDERSTANDING SCOPE OF WORK	(10 POINTS)
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Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

FINANCIAL CAPABILITY	(10 POINTS)
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Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity, necessary to complete the services required.

PRICE	(25 POINTS)
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Points available for price will be allocated as follows:

15 Points will be awarded to the Proposer submitting the lowest cost proposal (i.e., the summation of the unit price extensions using quantity estimates provided, the allowances shown, plus the proposal contractor's fee) for completing the work. All other Proposers will receive a percentage of this amount based upon the difference between the Proposer's bid and the low proposer.

10 Points are allocated for the reasonableness of unit prices and balance of proposer.

SCHEDULE	(25 POINTS)
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Points available for schedule will be allocated as follows:

15 Points will be awarded to the Proposer submitting the proposal with the most expedited construction schedules (i.e. the fewest number of days) for completing the work. All other Proposals will receive a percentage of this amount based upon the difference between the Proposer's timeline and the most expedited construction schedules.

10 Points will be allocated based on the Proposer's ability to credibly complete the project within the Proposer's schedule without a premium cost for accelerated work and demonstrate on-time performance. These points will also take into account the demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates and the delivery approach outlined in the Project Manual.

TOTAL POINTS	(100 POINTS)
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**TRAILMARK PHASE 10
REQUEST FOR PROPOSALS FOR CONSTRUCTION SERVICES
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA**

Notice is hereby given that the Six Mile Creek Community Development District (“District”) will receive proposals for the following District project:

TRAILMARK PHASE 10

The contract will require contractors to provide construction services for the **TRAILMARK PHASE 10** project as more particularly described in the Project Manual and in accordance with the plans and specifications.

The Project Manual will be available via download beginning _____ at _____. The Project Manual will include, but not be limited to, the Request for Proposals, proposal and contract documents, and construction plans and specifications. The Project Manual will not be available for pickup at the offices of England-Thims & Miller, Inc.

There will be a **mandatory pre-proposal conference** held at the offices of England, Thims & Miller, Inc., (“District Engineer”) 14775 Old St. Augustine Rd., Jacksonville, FL 32258 (“Engineer’s Office”) on _____ at _____. Failure to attend may preclude a Proposer from responding to this Request for Proposal.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. **The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District’s best interests to do so.** Any person who wishes to protest the Project Manual, or any component thereof, shall file with the District a written notice of protest within seventy-two (72) hours after the Project Manual is made available, together with a protest bond in a form acceptable to the District and in the amount of \$10,000, and shall file a formal written protest with the District within seven (7) calendar days after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Engineer. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the Project Manual. The formal written protest shall state with particularity the facts and law upon which the protest is based.

Firms desiring to provide construction services for the referenced project must submit one (1) original and eight (8) copies of the required proposal no later than _____ at _____ at the office of England-Thims & Miller, 14775 Old St. Augustine Road, Jacksonville, FL 32258 (“District Engineer’s Office”), with an electronic copy in PDF included with the submittal package on a CD, thumb drive, or other compatible media device. Proposals shall be submitted in a sealed opaque package, shall bear the name and address of the Proposer

on the outside of the package and shall identify the name of the project. If the proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with a notation "RESPONSE TO PROPOSAL FOR SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ENCLOSED" on the face of it. Address responses to: Six Mile Creek Community Development District, c/o District Engineer, England-Thims & Miller, 14775 Old St. Augustine Road, Jacksonville, FL 32258. The District will conduct a special public meeting on _____ at _____ at the England-Thims and Miller office to open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190, Florida Statutes. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Manager's Office at least forty-eight (48) hours before the meeting by contacting the District Manager's Office. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Manager's Office. Each proposal shall remain binding for a minimum of ninety (90) days after the proposal opening.

The successful Proposer will be required upon award to furnish a payment and performance bond for one hundred percent (100%) of the value of the contract, with a Surety acceptable to the District, in accordance with Section 255.05, Florida Statutes.

Any and all questions regarding the Project Manual or this project shall be directed in email only to John Zachary Brecht, P.E. at brechtz@etminc.com no later than _____ at _____. No phone inquiries please.

Proposals received after the time and date stipulated above will be returned un-opened to the proposer. Any proposal not completed as specified or missing the required proposal documents as provided in the Project Manual may be disqualified.

Six Mile Creek Community Development District
District Engineer

NINTH ORDER OF BUSINESS

Proposal for Extra Work at Trailmark Phases 9A, B & C.

Property Name	Trailmark Phases 9A, B & C.	Contact
Property Address	Six Mile St Augustine , FL 32080	To	Joe Cornelison
		Billing Address	7807 Baymeadows Road East Ste 205 Jacksonville , FL 32256

Project Name Trailmark Phases 9A, B & C.

Project Description Trailmark tree installation.

Scope of Work

- This proposal does not include Sod installation.

-This proposal does not include any site grading work.

-Based on current instability in the material market, Brightview reserves the right to adjust pricing at time of install based on current market value.

-This proposal does not include any irrigation. Pricing to be provided when Brightview has access to irrigation plans.

-Brightview is not responsible for any poor soil that may be provided on site. Soil PH samples to be conducted by Brightview. If PH level is found to be insufficient prior to planting, Brightview will contact the Owner and or Architect.

The proposal does not include any removal of construction debris IE Concrete or Lime Rock.

Maintenance cost will be \$36,770.73 per year

QTY	UoM/Size	Material/Description	Unit Price	Total
Trailmark 9C			Subtotal	\$41,480.44
9.00	EACH	Magnolia Grandiflora D.D Blanchard 4" 16' HT. - Installed	\$1,018.94	\$9,170.42
6.00	EACH	Slash Pine 2" Cal 8'-10' HT - Installed	\$375.53	\$2,253.16
9.00	EACH	Slash Pine 3" Cal 10'-12' HT - Installed	\$396.53	\$3,568.73
10.00	EACH	Slash Pine 4" Cal 14'-16' HT - Installed	\$420.17	\$4,201.74
11.00	EACH	Southern Live Oak 4" Cal 14'-16' HT - Installed	\$840.35	\$9,243.82
2.00	EACH	East Palatka Holly 3" Cal 12'-14' HT- Installed	\$530.47	\$1,060.93
47.00	EACH	Tree staking material- Installed	\$99.79	\$4,690.30
52.00	EACH	Bales of Pine Straw- Installed	\$8.63	\$448.53
141.00	EACH	Soil amendments	\$6.21	\$876.27
1.00	EACH	Mobilization and Green Waste Disposal.	\$803.65	\$803.65
1.00	EACH	Mobilization and green waste.	\$755.95	\$755.95
1.00	LUMP SUM	farm deliveries	\$1,854.00	\$1,854.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

Proposal for Extra Work at Trailmark Phases 9A, B & C.

1.00	LUMP SUM	rental	\$1,545.00	\$1,545.00
1.00	LUMP SUM	field staging	\$1,007.94	\$1,007.94
Trailmark 9A			Subtotal	\$31,787.40
8.00	EACH	River Birch 6" Cal 12'-14' HT - Installed	\$441.17	\$3,529.38
4.00	EACH	Magnolia Grandiflora D.D Blanchard 4" 16' HT. - Installed	\$1,018.98	\$4,075.90
2.00	EACH	Slash Pine 2" Cal 8'-10' HT - Installed	\$375.53	\$751.05
4.00	EACH	Slash Pine 3" Cal 10'-12' HT - Installed	\$375.53	\$1,502.11
5.00	EACH	Slash Pine 4" Cal 14'-16' HT - Installed	\$420.17	\$2,100.85
11.00	EACH	Southern Live Oak 4" Cal 14'-16' HT - Installed	\$840.35	\$9,243.82
3.00	EACH	East Palatka Holly 3" Cal 12'-14' HT- Installed	\$530.47	\$1,591.40
37.00	EACH	Tree staking material- Installed	\$99.79	\$3,692.09
40.00	EACH	Bales of Pine Straw- Installed	\$8.63	\$345.03
111.00	EACH	Soil amendments	\$6.21	\$689.84
1.00	EACH	Mobilization and Green Waste Disposal.	\$503.97	\$503.97
1.00	LUMP SUM	Farm Delivery	\$1,545.00	\$1,545.00
1.00	LUMP SUM	Rental	\$1,545.00	\$1,545.00
1.00	LUMP SUM	Field Staging	\$671.96	\$671.96
Trail Mark 9B			Subtotal	\$85,458.17
18.00	EACH	River Birch 6" Cal 12'-14' HT - Installed	\$441.17	\$7,941.10
6.00	EACH	Magnolia Grandiflora D.D Blanchard 4" 16' HT. - Installed	\$1,018.94	\$6,113.61
7.00	EACH	Slash Pine 2" Cal 8'-10' HT - Installed	\$375.53	\$2,628.68
5.00	EACH	Slash Pine 3" Cal 10'-12' HT - Installed	\$375.53	\$1,877.63
5.00	EACH	Slash Pine 4" Cal 14'-16' HT - Installed	\$420.18	\$2,100.90
44.00	EACH	Southern Live Oak 4" Cal 14'-16' HT - Installed	\$840.35	\$36,975.27
16.00	EACH	East Palatka Holly 3" Cal 12'-14' HT- Installed	\$530.47	\$8,487.47
101.00	EACH	Tree staking material- Installed	\$99.79	\$10,078.68
110.00	EACH	Bales of Pine Straw- Installed	\$8.63	\$948.86
303.00	EACH	Soil amendments	\$6.22	\$1,883.15
1.00	EACH	Mobilization and Green Waste Disposal.	\$1,511.91	\$1,511.91
1.00	LUMP SUM	Delivery	\$1,854.00	\$1,854.00
1.00	LUMP SUM	Rental	\$1,545.00	\$1,545.00
1.00	LUMP SUM	Field Staging	\$1,511.91	\$1,511.91

For internal use only

SO# 7645878
JOB# 346100000
Service Line 130

Total Price \$158,726.01

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Signature _____ Title _____

... .. October 12, 2021

Printed Name _____ Date _____

BrightView Landscape Services, Inc. "BrightView"

Account Manager

Signature _____ Title _____

Steven C. McAvoy Jr. October 12, 2021

Printed Name _____ Date _____

Job #: 346100000 Proposed Price: \$158,726.01

SO # 7645878

Exclusions And Qualifications

Personnel/ Working Hours

- This Proposal is based upon personnel working normal daytime hours, 8 hour work day, 40 hour work week. Proposal excludes working in an ineffective manner (rain, unsafe working conditions, etc.)
- BrightView is an open shop contractor, non-signatory to any labor agreements.
- This Proposal is based on non-prevailing wage and non-union labor rates.
- This proposal is based on performing the work in one continuous operation and includes one mobilization of equipment, tools and resources to and from site.

Utilities, Traffic Control, and Permitting

- BrightView excludes any permits or applicable fees in this proposal. Permits and fees, if required, are to be supplied and paid for by others including street closure and traffic control plans.
- Permanent or temporary Water meter fees, permits, installation and cost for water not included in proposal.
- BrightView Landscape Maintenance, Inc. is not responsible for underground or overhead utilities or their re-routing.
- BrightView is not responsible for unmarked private utilities.
- A minimum of (48) hour notice prior to mobilization must be provided for proper underground utility marking, etc. in public areas.
- The owner shall be responsible for identifying and marking all underground utilities within in the work site.
- BrightView shall accept no responsibility for damage to any unmarked underground utilities.

Scope of Work/ Project Specifications

- No import or export soils are provided for in this proposal except as noted in the scope of work. All planting spoils to be used on-site.
- Equipment access roads and level crane pads are to be provided at the time of installation and approved by BrightView prior to mobilization.
- Any and all concrete or asphalt cutting, demolition, removal and replacement to be performed by others.
- Hardscape, electrical, surveying, metal work or waterproofing or any other scope not specified in this proposal are excluded.
- No demolition work is provided for in this proposal except as noted in the scope of work.
- BrightView will receive the site clean and free of weeds and construction debris and in finish graded condition (plus or minus 1/10th foot)
- Site is to be readily accessible by smooth bucket skip loader, forklift, and workmen with hand tools, semi-truck and trailer.
- Cutting, patching or penetration of planter walls is excluded. Coring of structures has not been included. All necessary penetrations into existing planters, sealing of these penetrations, etc. to be by others.
- Waterproofing, protection boards, and topping slabs shall be completed, in place and tested by others prior to mobilization.
- Specified plant materials are subject to availability at the time of construction.

Irrigation

- BrightView shall be given sufficient notice to place irrigation sleeves prior to paving, curbing or wall footings being poured.
- No hardscape (asphalt, concrete, etc.) cutting for purposes of installing irrigation piping, wires, etc. is provided in this proposal.
- Irrigation to be taken from provided point of connection. Water meter installation excluded.
- Irrigation to be installed per plan. Any necessary irrigation modifications to be billed at time and materials.
- Power (110v) P.O.C. for irrigation controller will be provided by the others.
- BrightView will warranty the irrigation system, with regards to material and workmanship for (90) days post-installation.

Warranty

- BrightView shall Warranty all shrubs, ground cover and vines for a period of (90) days. Specimen trees for a period of one (1) year.
- Warranty does not extend beyond the natural life cycle of the plant material. (E.G. annual color, perennials, biennials, etc.)



Quotation

Quote #: 16769

Date: 09/27/2021

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 35006
Installation SR
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 10/27/2021

Description	Common Name	Quantity	Price	Ext Price
Trailmark PH 9A				
Pinus Elliottii 4"cal 14'ht 6'spd	Slash Pines	7.00	365.00	2,555.00
Pinus Elliottii 3"cal 10'ht 3'spd	Slash Pines	7.00	285.00	1,995.00
Pinus Elliottii 2"cal 8'ht 3'spd	Slash Pines	3.00	185.00	555.00
Magnolia Grandiflora DD 4"cal 16'ht 6'spd (4"cal 14'ht)	Magnolia Grandiflora	6.00	685.00	4,110.00
Quercus Virginia 4"cal 14'ht 6'spd	Live Oak	12.00	605.00	7,260.00
Ilex Attenuata 3"cal 12'ht 5'spd (FTG only)	East Palatka Holly	2.00	395.00	790.00
Irrigation (Bubblers for trees only)	Irrigation	1.00	5,605.00	5,605.00
Pine Straw	Pine Straw	37.00	6.00	222.00
Grade/Prep	Grade	1.00	1,500.00	1,500.00
Mobilization	Mobilization	1.00	700.00	700.00
Delivery	Delivery	1.00	950.00	950.00
Equipment	Equipment	1.00	500.00	500.00

Notes

Water and power source to be provided by others, no well pricing included in quote.

No irrigation plan provided if county requires an approved plan additional fees will apply.

Bahia sod included for assumed areas only.

No top soil or soil amendments included in quote.

Approved: _____

Date: _____

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: cryan@treeamigosoutdoor.com
website: www.TreeAmigosOutdoor.com



Quotation

Quote #: 16769

Date: 09/27/2021

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project:
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 10/27/2021

Description	Common Name	Quantity	Price	Ext Price
Total:				\$26,742.00



Quotation

Quote #: 16771

Date: 09/27/2021

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 35006
Installation SR
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 10/27/2021

Description	Common Name	Quantity	Price	Ext Price
Trailmark PH 9B				
Betula Nigra 6"cal total 12'ht 6'spd	River Birch	18.00	405.00	7,290.00
Pinus Elliottii 4"cal 14'ht 6'spd	Slash Pines	5.00	365.00	1,825.00
Pinus Elliottii 3"cal 10'ht 3'spd	Slash Pines	5.00	285.00	1,425.00
Pinus Elliottii 2"cal 8'ht 3'spd	Slash Pines	7.00	185.00	1,295.00
Magnolia Grandiflora DD 4"cal 16'ht 6'spd (4"cal 14'ht)	Magnolia Grandiflora	6.00	685.00	4,110.00
Quercus Virginia 4"cal 14'ht 6'spd	Live Oak	46.00	605.00	27,830.00
Ilex Attenuata 3"cal 12'ht 5'spd (FTG only)	East Palatka Holly	16.00	395.00	6,320.00
Irrigation (Bubblers for trees only)	Irrigation	1.00	10,226.00	10,226.00
Pine Straw	Pine Straw	103.00	6.00	618.00
Grade/Prep	Grade	1.00	3,900.00	3,900.00
Mobilization	Mobilization	1.00	1,050.00	1,050.00
Delivery	Delivery	1.00	2,250.00	2,250.00
Equipment	Equipment	1.00	1,200.00	1,200.00

Notes

Water and power source to be provided by others, no well pricing included in quote.

No irrigation plan provided if county requires an approved plan additional fees will apply.

Bahia sod included for assumed areas only.

No top soil or soil amendments included in quote.

Approved: _____

Date: _____

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: cryan@treeamigosoutdoor.com
website: www.TreeAmigosOutdoor.com



Quotation

Quote #: 16771

Date: 09/27/2021

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project:
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 10/27/2021

Description	Common Name	Quantity	Price	Ext Price
Total:				\$69,339.00



Quotation

Quote #: 16770

Date: 09/27/2021

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 35006
Installation SR
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 10/27/2021

Description	Common Name	Quantity	Price	Ext Price
Trailmark PH 9C				
Betula Nigra 6"cal total 12'ht 6'spd	River Birch	8.00	405.00	3,240.00
Pinus Elliottii 4"cal 14'ht 6'spd	Slash Pines	8.00	365.00	2,920.00
Pinus Elliottii 3"cal 10'ht 3'spd	Slash Pines	6.00	285.00	1,710.00
Pinus Elliottii 2"cal 8'ht 3'spd	Slash Pines	5.00	185.00	925.00
Magnolia Grandiflora DD 4"cal 16'ht 6'spd (4"cal 14'ht)	Magnolia Grandiflora	7.00	685.00	4,795.00
Quercus Virginia 4"cal 14'ht 6'spd	Live Oak	10.00	605.00	6,050.00
Ilex Attenuata 3"cal 12'ht 5'spd (FTG only)	East Palatka Holly	3.00	395.00	1,185.00
Irrigation (Bubblers for trees only)	Irrigation	1.00	3,858.00	3,858.00
Pine Straw	Pine Straw	47.00	6.00	282.00
Grade/Prep	Grade	1.00	2,000.00	2,000.00
Mobilization	Mobilization	1.00	850.00	850.00
Delivery	Delivery	1.00	1,000.00	1,000.00
Equipment	Equipment	1.00	650.00	650.00

Notes

Water and power source to be provided by others, no well pricing included in quote.

No irrigation plan provided if county requires an approved plan additional fees will apply.

Bahia sod included for assumed areas only.

No top soil or soil amendments included in quote.

Approved: _____

Date: _____

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: cryan@treeamigosoutdoor.com
website: www.TreeAmigosOutdoor.com



Quotation

Quote #: 16770

Date: 09/27/2021

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 10/27/2021

Description	Common Name	Quantity	Price	Ext Price
Total:				\$29,465.00

United Land Services

12276 San Jose Blvd Suite 747
 Jacksonville, FL 32223 US
 (904) 829-9255
 info@unitedlandservices.com

**Estimate****ADDRESS**

Trailmark Phase 9
 7807 Baymeadows Road East | Ste 205
 Jacksonville, FL 32256

SHIP TO

Trailmark Phase 9
 7807 Baymeadows Road East | Ste 205
 Jacksonville, FL 32256

ESTIMATE

2308

DATE

11/15/2021

DESCRIPTION	QTY	RATE	AMOUNT
TRAILMARK PHASE 9A			
RIVER BIRCH MULTI-TRUNK (6" CAL., MT., 12-14' HT. X 6' SPD., MULTI-TRUNK., 2" PER TRUNK)	8	835.00	6,680.00
D.D. BLANCHARD' SOUTHERN MAGNOLIA (4" CAL., 16' HT. X 6' SPD.)	4	891.00	3,564.00
SLASH PINE (2" CAL., 8-10' HT. X 3-4' SPD.)	2	256.00	512.00
SLASH PINE (3" CAL., 10-12' HT. X 3-4' SPD.)	4	438.00	1,752.00
SLASH PINE (4" CAL., 14-16' HT. X 6' SPD.)	5	545.00	2,725.00
SOUTHERN LIVE OAK (4" CAL., 14-16' HT. X 6' SPD.)	11	1,081.00	11,891.00
EAST PALATKA HOLLY (3" CAL., 12-14' HT. X 5' SPD., 4' CLEAR TRUNK)	3	569.00	1,707.00
PINE STRAW BALES	37	8.50	314.50
SOD TBD (BAHIA \$0.38 PER SF/ ST AUGUSTINE \$0.51 PER SF)	0	0.00	0.00
			Subtotal: 29,145.50
TRAILMARK PHASE 9B			
RIVER BIRCH MULTI-TRUNK (6" CAL., MT., 12-14' HT. X 6' SPD., MULTI-TRUNK., 2" PER TRUNK)	18	835.00	15,030.00
D.D. BLANCHARD' SOUTHERN MAGNOLIA (4" CAL., 16' HT. X 6' SPD.)	6	891.00	5,346.00
SLASH PINE (2" CAL., 8-10' HT. X 3-4' SPD.)	7	256.00	1,792.00
SLASH PINE (3" CAL., 10-12' HT. X 3-4' SPD.)	5	438.00	2,190.00
SLASH PINE (4" CAL., 14-16' HT. X 6' SPD.)	5	545.00	2,725.00
SOUTHERN LIVE OAK (4" CAL., 14-16' HT. X 6' SPD.) ** PLANT SCHEDULE SHOWS 46 ONLY 44 COUNTED **	44	1,081.00	47,564.00
EAST PALATKA HOLLY (3" CAL., 12-14' HT. X 5' SPD., 4' CLEAR TRUNK)	16	569.00	9,104.00
PINE STRAW BALES	101	8.50	858.50

SOD TBD (BAHIA \$0.38 PER SF/ ST AUGUSTINE \$0.51 PER SF)	0	0.00	0.00
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Subtotal: 84,609.50

TRAILMARK PHASE 9C

D.D. BLANCHARD' SOUTHERN MAGNOLIA (4" CAL., 16' HT. X 6' SPD.)	9	891.00	8,019.00
SLASH PINE (2" CAL., 8-10' HT. X 3-4' SPD.)	6	256.00	1,536.00
SLASH PINE (3" CAL., 10-12' HT. X 3-4' SPD.)	9	438.00	3,942.00
SLASH PINE (4" CAL., 14-16' HT. X 6' SPD.)	10	545.00	5,450.00
SOUTHERN LIVE OAK (4" CAL., 14-16' HT. X 6' SPD.)	11	1,081.00	11,891.00
EAST PALATKA HOLLY (3" CAL., 12-14' HT. X 5' SPD., 4' CLEAR TRUNK)	2	569.00	1,138.00
PINE STRAW BALES	47	8.50	399.50
SOD TBD (BAHIA \$0.38 PER SF/ ST AUGUSTINE \$0.51 PER SF)	0	0.00	0.00

Subtotal: 32,375.50

Estimate valid for 30 days and pricing subject tot change based on availability.
 All earthwork, topsoil, fill, artificial turf, grading by others (site must be graded +/- 1/10), must be free of weeds, construction debris and ready to be turned over prior to plant install. Any additional tractor work need will be charged \$95/per hour.
 Tree location, tree protection, root barrier and maintenance not included.

SUBTOTAL	146,130.50
TAX	0.00

TOTAL	\$146,130.50

Accepted By

Accepted Date

TENTH ORDER OF BUSINESS

**AGREEMENT FOR LANDSCAPE INSTALLATION AND MATERIALS BY AND
BETWEEN TREE AMIGOS OUTDOOR SERVICES, INC. AND
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
[TRAILMARK PHASE 9]**

THIS AGREEMENT is made and entered into this ____ day of January, 2022, by and between:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, with an address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”), and

TREE AMIGOS OUTDOOR SERVICES, INC., a Florida corporation, with a mailing address of 5000-18 Highway 17 #235, Fleming Island, Florida 32003 (“Contractor”).

RECITALS

WHEREAS, the District was established pursuant to Chapter 190, Florida Statutes, for the purpose of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure, including landscape improvements; and

WHEREAS, the District desires to retain an independent contractor to perform landscape installation services and provide materials associated therewith, as more particularly described in this Agreement and on the attached **Composite Exhibit A**, and Contractor represents that it is capable of providing such materials and services and desires to contract with the District to do so in accordance with the terms of this Agreement; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES. The duties, obligations, and responsibilities of the Contractor are to provide the services, labor, materials and warranties described herein and set forth in the proposal and Plans (defined herein) attached hereto and incorporated by reference herein as **Composite Exhibit A** (“Services”). The Services shall include, but are not limited, to the installation of the plant material improvements in accordance with the plans more particularly identified as **Trailmark Phase 9 Landscape, issued** _____, 20__ and prepared by _____ (the “Plans”). Contractor shall

coordinate the Services with other contractors performing work for the District. Contractor shall coordinate with the District's contractor(s) in the location and installation of all landscape material and other appurtenances that may be required for a complete and operational scope of work. Should any questions arise as to the coordination required, the Contractor shall consult with the District's Designee, as defined below. Contractor shall locate all utilities prior to performing the Work and shall maintain necessary erosion control measures during the term of its Work. Additionally:

- A. The Contractor shall report directly to the District's Designee who shall be Gregg Kern. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage and shall follow and be responsible for the Services set forth herein and in **Composite Exhibit A**. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- B. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services.
- C. The District is relying on the Contractor as the expert in this field. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services. Any additional compensation for additional duties shall be paid only as negotiated between the parties and upon the written authorization of the District.

SECTION 3. TIMING. Contractor shall commence the Services upon the District's issuance of a written notice to proceed and the Services shall be substantially complete within [redacted] days of the date of the notice to proceed and all punch list items shall be addressed and the Services shall be fully complete within [redacted] days of the date of the notice to proceed. The term "substantially complete" as used herein shall mean the time at which the Services have progressed to the point where, in the opinion of the District, the Services are sufficiently complete, in accordance with this Agreement, so that the Services can be utilized for the purposes for which they are intended. The term "fully complete" as used herein shall mean the time at which the Services are finished in their entirety and, in the opinion of the District, no further work on the part of the Contractor is necessary to finish the Services in accordance with this Agreement. Contractor shall notify the District Designee in writing immediately upon recognizing any potential for a delay delivering its work caused by itself or another contractor. Due to current construction projects and schedules at the project site, the Contractor and District recognize that time is of the essence of this Agreement and that District will suffer financial loss if the Services are not completed within the times specified herein. Contractor must coordinate its work with others performing work for the District as the District directs. Contractor will work overtime or extra shifts as necessary to meet the timeframe provided for herein.

SECTION 4. PAYMENT FOR SERVICES. Total compensation for supplying all of the Services described herein and in attached **Composite Exhibit A** shall not exceed **\$125,546.00**. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. These monthly invoices are due and payable within twenty-five (25) days upon receipt of the invoice by the District or as otherwise provided for under the Local Government Prompt Payment Act, Sections 218.70 et seq., Fla. Stat. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 5. CHANGE ORDERS. Contractor understands that the Project may be reduced, enlarged or otherwise modified in scope. If any additional services are proposed beyond those identified in this Agreement, Contractor shall perform them but only after receiving a written change order from the District or the District Manager's designee. Contractor shall not perform any service omitted from the Agreement by deductive change order. Contractor shall cooperate with and assist the District in preparing and determining the scope of any change order. In the event this is a unit price Agreement, Contractor's compensation shall be adjusted for the added or deducted services proposed by the change order in accordance with the unit prices established in this Agreement. In the event this Agreement is not a unit price agreement, Contractor's compensation shall be adjusted for the added or deducted services proposed by the change order as reasonably determined by the District in conference with the Contractor. All change orders shall be in the form attached hereto as **Exhibit B**.

SECTION 6. WARRANTY AND COVENANT. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all workmanship and materials shall be of good quality, and free from faults and defects. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Project, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the services or materials provided under this Agreement are found to be defective, deficient or not in accordance with the Agreement, and without intending to limit any other remedies, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District. Further, the Contractor hereby assigns all manufacturers'

warranties to the District, and shall provide evidence of the same with the Contractor's submittal of the Final Payment Application.

Contractor hereby covenants to the District that it shall perform the services necessary to complete the Project: (i) using its best skill and judgment and in accordance with generally accepted professional standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interests of the District. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use of, nor infringe, any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

SECTION 7. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

The District and Six Mile Creek Investment Group, LLC, and the officers, supervisors, agents, staff, and representatives of the foregoing shall be named as additional insured parties. Contractor 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. At no time shall Contractor be without insurance in the above amounts. Contractor shall, without interruption, maintain insurance for professional liability for errors and omissions for at least five (5) years after the completion or termination of this Agreement.

If Contractor 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, Contractor 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.

SECTION 8. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

In particular, District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.

SECTION 9. COMPLIANCE WITH LAWS, ORDINANCES AND REGULATIONS. In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone

directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. ENFORCEMENT OF AGREEMENT. In the event that either Party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 12. AMENDMENTS. 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 the District and the Contractor.

SECTION 13. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

SECTION 14. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to Contractor: Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17, No. 235
Fleming Island, Florida 32003
Attn: _____

B. If to District: Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to: Kutak Rock LLP
Post Office Box 10230
Tallahassee, Florida 32302
Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices 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 District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. 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 or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

SECTION 15. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

SECTION 16. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

SECTION 17. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

SECTION 18. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in St. Johns County, Florida.

SECTION 19. INDEMNIFICATION.

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

- B. Contractor, its employees, agents and subcontractors shall defend, hold harmless and indemnify the District and Six Mile Creek Investment Group, LLC, as well as their directors, officers, supervisors, staff, employees, representatives and agents against any and all claims, damages, liabilities, losses, costs, or harm of any kind including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, or other persons employed or utilized by Contractor in the performance of this Agreement up to the amount of one million dollars. By executing this Agreement, Contractor agrees such indemnification amount bears a reasonable commercial relationship to the Agreement.
- C. Contractor hereby acknowledges, agrees and covenants that nothing in this Agreement shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, Florida Statutes or other statute or law. This Article shall survive any termination of this Agreement.

SECTION 20. TERM. This Agreement shall become effective as of the date first above written, and shall terminate upon completion of the Services set forth herein and in any amendment hereto, unless cancelled earlier, pursuant to Section 21 below.

SECTION 21. CANCELLATION. The District shall have the right to cancel this Agreement at any time due to Contractor's failure to perform in accordance with the terms of this Agreement or for any reason. Contractor shall have the right to cancel this Agreement upon thirty (30) days written notice mailed to the District at the address written above stating a failure of the District to perform in accordance with the terms of this Agreement. The District's liability upon cancellation or termination of this Agreement shall be limited to paying for the reasonable value of labor and materials physically incorporated into the Services up to the effective date of cancellation, along with the value of materials specifically fabricated by Contractor for the Services up to the date the notice of cancellation or termination was given, though not incorporated in the Services, but not reasonably usable elsewhere, less payments already made to Contractor, as Contractor's sole means of recovery for cancellation.

SECTION 22. OWNERSHIP OF DOCUMENTS. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Contractor pursuant to this Agreement shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

SECTION 23. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor 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 Contractor 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 Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of this Agreement, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor 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*, AS TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, JOLIVER@GMSNF.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 25. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 26. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

SECTION 27. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

SECTION 28. E-VERIFY. The Contractor shall comply with and perform all provisions of Section 448.095, *Florida Statutes*. Accordingly, as a condition precedent to entering into this

Agreement, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. Any party may terminate this Agreement or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), *Florida Statutes*. Upon such termination, Contractor shall be liable for any additional costs incurred by the District because of the termination. If the District has a good faith belief that a subcontractor has violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District.

SECTION 29. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

IN WITNESS WHEREOF, the parties hereto have signed this Landscape Installation and Materials Agreement on the day and year first written above.

Attest:

**Six Mile Creek Community Development
District**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Witness

Tree Amigos Outdoor Services, Inc.

Signature of Witness

By: _____

Print Name

Print Name: _____

Title: _____

Composite Exhibit A: Documents detailing Services

Exhibit B: Form of Change Order

COMPOSITE EXHIBIT A
(Proposal and Plans)



Quotation

Quote #: 16769

Date: 09/27/2021

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 35006
Installation SR
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 10/27/2021

Description	Common Name	Quantity	Price	Ext Price
Trailmark PH 9A				
Pinus Elliottii 4"cal 14'ht 6'spd	Slash Pines	7.00	365.00	2,555.00
Pinus Elliottii 3"cal 10'ht 3'spd	Slash Pines	7.00	285.00	1,995.00
Pinus Elliottii 2"cal 8'ht 3'spd	Slash Pines	3.00	185.00	555.00
Magnolia Grandiflora DD 4"cal 16'ht 6'spd (4"cal 14'ht)	Magnolia Grandiflora	6.00	685.00	4,110.00
Quercus Virginia 4"cal 14'ht 6'spd	Live Oak	12.00	605.00	7,260.00
Ilex Attenuata 3"cal 12'ht 5'spd (FTG only)	East Palatka Holly	2.00	395.00	790.00
Irrigation (Bubblers for trees only)	Irrigation	1.00	5,605.00	5,605.00
Pine Straw	Pine Straw	37.00	6.00	222.00
Grade/Prep	Grade	1.00	1,500.00	1,500.00
Mobilization	Mobilization	1.00	700.00	700.00
Delivery	Delivery	1.00	950.00	950.00
Equipment	Equipment	1.00	500.00	500.00

Notes

Water and power source to be provided by others, no well pricing included in quote.

No irrigation plan provided if county requires an approved plan additional fees will apply.

Bahia sod included for assumed areas only.

No top soil or soil amendments included in quote.

Approved: _____

Date: _____

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045
Email: cryan@treeamigosoutdoor.com
website: www.TreeAmigosOutdoor.com



Quotation

Quote #: 16769

Date: 09/27/2021

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 10/27/2021

Description	Common Name	Quantity	Price	Ext Price
Total:				\$26,742.00



Quotation

Quote #: 16771

Date: 09/27/2021

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 35006
Installation SR
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 10/27/2021

Description	Common Name	Quantity	Price	Ext Price
Trailmark PH 9B				
Betula Nigra 6"cal total 12'ht 6'spd	River Birch	18.00	405.00	7,290.00
Pinus Elliottii 4"cal 14'ht 6'spd	Slash Pines	5.00	365.00	1,825.00
Pinus Elliottii 3"cal 10'ht 3'spd	Slash Pines	5.00	285.00	1,425.00
Pinus Elliottii 2"cal 8'ht 3'spd	Slash Pines	7.00	185.00	1,295.00
Magnolia Grandiflora DD 4"cal 16'ht 6'spd (4"cal 14'ht)	Magnolia Grandiflora	6.00	685.00	4,110.00
Quercus Virginia 4"cal 14'ht 6'spd	Live Oak	46.00	605.00	27,830.00
Ilex Attenuata 3"cal 12'ht 5'spd (FTG only)	East Palatka Holly	16.00	395.00	6,320.00
Irrigation (Bubblers for trees only)	Irrigation	1.00	10,226.00	10,226.00
Pine Straw	Pine Straw	103.00	6.00	618.00
Grade/Prep	Grade	1.00	3,900.00	3,900.00
Mobilization	Mobilization	1.00	1,050.00	1,050.00
Delivery	Delivery	1.00	2,250.00	2,250.00
Equipment	Equipment	1.00	1,200.00	1,200.00

Notes

Water and power source to be provided by others, no well pricing included in quote.

No irrigation plan provided if county requires an approved plan additional fees will apply.

Bahia sod included for assumed areas only.

No top soil or soil amendments included in quote.

Approved: _____

Date: _____

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: cryan@treeamigosoutdoor.com
website: www.TreeAmigosOutdoor.com



Quotation

Quote #: 16771

Date: 09/27/2021

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 10/27/2021

Description	Common Name	Quantity	Price	Ext Price
		Total:		\$69,339.00



Quotation

Quote #: 16770

Date: 09/27/2021

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 35006
Installation SR
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 10/27/2021

Description	Common Name	Quantity	Price	Ext Price
Trailmark PH 9C				
Betula Nigra 6"cal total 12'ht 6'spd	River Birch	8.00	405.00	3,240.00
Pinus Elliottii 4"cal 14'ht 6'spd	Slash Pines	8.00	365.00	2,920.00
Pinus Elliottii 3"cal 10'ht 3'spd	Slash Pines	6.00	285.00	1,710.00
Pinus Elliottii 2"cal 8'ht 3'spd	Slash Pines	5.00	185.00	925.00
Magnolia Grandiflora DD 4"cal 16'ht 6'spd (4"cal 14'ht)	Magnolia Grandiflora	7.00	685.00	4,795.00
Quercus Virginia 4"cal 14'ht 6'spd	Live Oak	10.00	605.00	6,050.00
Ilex Attenuata 3"cal 12'ht 5'spd (FTG only)	East Palatka Holly	3.00	395.00	1,185.00
Irrigation (Bubblers for trees only)	Irrigation	1.00	3,858.00	3,858.00
Pine Straw	Pine Straw	47.00	6.00	282.00
Grade/Prep	Grade	1.00	2,000.00	2,000.00
Mobilization	Mobilization	1.00	850.00	850.00
Delivery	Delivery	1.00	1,000.00	1,000.00
Equipment	Equipment	1.00	650.00	650.00

Notes

Water and power source to be provided by others, no well pricing included in quote.

No irrigation plan provided if county requires an approved plan additional fees will apply.

Bahia sod included for assumed areas only.

No top soil or soil amendments included in quote.

Approved: _____

Date: _____

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: cryan@treeamigosoutdoor.com

website: www.TreeAmigosOutdoor.com

Page

1



Quotation

Quote #: 16770

Date: 09/27/2021

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project:
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 10/27/2021

Description	Common Name	Quantity	Price	Ext Price
Total:				\$29,465.00

EXHIBIT B

Change Order No. _____

Date of Issuance: _____ Effective Date: _____

Project:	District:	District's Contract No.:
Contract:		Date of Contract:
Contractor:		Engineer's Project No.:

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: Working days Calendar days
\$	Substantial completion (days or date):
	Ready for final payment (days or date):
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:
\$	Substantial completion (days):
	Ready for final payment (days):
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$	Substantial completion (days or date):
	Ready for final payment (days or date):
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:
\$	Substantial completion (days or date):
	Ready for final payment (days or date):
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$	Substantial completion (days or date):
	Ready for final payment (days or date):

ACCEPTED:

By:

District (Authorized Signature)

Date:

ACCEPTED:

By:

Contractor (Authorized Signature)

Date:

Date:

TWELFTH ORDER OF BUSINESS

B.

Six Mile Creek Community Development District

January 19, 2022

1. Ratification of Requisitions 277 - 278
2016 A&B Bonds
2. Ratification of Requisition 48
2017 NW Parcel (Phase 6) Bond Account
3. Ratification of Requisitions 141 – 144
(2020 East Parcel Phase 1 Bond Series Account)
4. Consideration of Requisitions 145 - 147
(2020 East Parcel Phase 1 Bond Series Account)
5. Ratification of Requisitions 94 – 99
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11)
6. Consideration of Requisitions 100 - 105
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11)
7. Ratification of Requisitions 1
2021 Capital Improvement and Refunding Revenue Bonds (AA3, Phase 2 (Phase 10))
8. Consideration of Requisitions 2 - 3
2021 Capital Improvement and Refunding Revenue Bonds (AA3, Phase 2 (Phase 10))
9. Ratification of Requisition 4
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B)(East Parcel Phase 2)
10. Consideration of Requisitions 1 – 3
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
11. Ratification of Work Authorization No. 47, Amendment 1
Plan Revisions, Phase 10 Construction Documents
12. Ratification of Work Authorization No. 49, Amendment 1
Phase 12 Construction Document Revisions
13. Ratification of Work Authorization No. 50, Amendment 2
East Parcel Phase 2 Construction Document Revisions
14. Ratification of Work Authorization No. 59, Amendment 1
East Parcel Phase 3 Construction Document Revisions
15. Ratification of Work Authorization No. 60, Amendment 1
Phase 13 Construction Document Revisions
16. Consideration of Work Authorization No. 61
TrailMark East Parcel Phase 2 CEI Services
17. Consideration of Work Authorization No. 62
TrailMark East Parcel Phase 1 Amenity Center Limited Construction Administration
18. Consideration of Work Authorization No. 63
TrailMark Phase 11 CEI Services
19. Consideration of Work Authorization No. 64
Continuing Services-State Mandated – Storm Water Need Analysis (20 years)
20. Consideration of Work Authorization No. 65
Proposal Documents and RFP Process for TrailMark Phase 10 Construction Services
21. Consideration of Vallencourt Change Order No. 7
TrailMark Phase 9A, 9B and 9C
22. Consideration of Vallencourt Change Order No. 8
TrailMark Phase 9A, 9B and 9C
23. Consideration of Vallencourt Change Order No. 9
TrailMark Phase 9A, 9B and 9C

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT				
REQUISITION SUMMARY 2016 A&B Bond Series <u>2017 NW Parcel (Phase 6)</u> 2020 Bond Series <u>2021 Bond Series</u>				
Wednesday, January 19, 2022				
Date of Requisition	Reg #	Payee	Reference	INVOICE AMOUNT
2016 A&B Bonds TO BE RATIFIED				
12/14/2021	277	Six Mile Creek CDD	Reimbursement to General Fund - FPL Street Light relocation - Bill Number: 1800263636	\$ 525.63
12/16/2021	278	Clary & Associates, Inc.	Phase 4 Set Permanent control points - Invoice 2016-323-8 (July 2021)	\$ 2,000.00
2016 A&B BONDS SERIES TO BE RATIFIED				\$ 2,525.63
Date of Requisition	Reg #	Payee	Reference	INVOICE AMOUNT
2017 NW Parcel (Phase 6) TO BE RATIFIED				
12/16/2021	48	Clary & Associates, Inc.	Phase 6 Benchmark Information - Invoice 2021-889 (October 2021)	\$ 1,792.50
2017 NW PARCEL PHASE 6 BOND SERIES TO BE RATIFIED				\$ 1,792.50
2020 (East Parcel Phase 1) BOND SERIES TO BE RATIFIED (Developer Funded)				
11/23/2021	141	Carlton Construction, Inc.	Trailmark Entry & Parks - Application for Payment No. 8rev (Aug 2021)	\$ 116,299.40
12/16/2021	142	ETM	Consumptive Uses of Water Permit (WA#21, Amendment #3) Invoice 200584 (Nov 2021)	\$ 1,176.00
12/16/2021	143	ETM	Master Site Planning (WA#51) Invoice 200569 (Nov 2021)	\$ 589.50
12/16/2021	144	Hopping Green & Sams	Professional Services related to Project Construction-Invoice 126235 (November 2021)	\$ 869.50
2020 BOND SERIES TO BE RATIFIED				\$ 118,934.40
2020 (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)				
1/19/2022	145	ETM	Master Site Planning (WA#51) Invoice 200900 (Dec 2021)	\$ 738.04
1/19/2022	146	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 2 (Dec 2021)	\$ 175,495.47
1/19/2022	147	Basham & Lucas Design Group, Inc.	Reverie Amenity (East Parcel) Invoice 8746 (Dec 2021)	\$ 3,745.65
2020 BOND SERIES TO BE APPROVED				\$ 179,979.16
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE RATIFIED				
12/16/2021	94	ETM	Phases 9A, 9B and 9C CEI Services - WA#53 - Invoice 200644 (Nov 2021)	\$ 9,990.36
12/16/2021	95	ETM	TrailMark Phase 11 & East Parcel Phase 2 Proposal Documents & RFP Process (WA#54) Invoice 200535 (Nov 2021)	\$ 3,625.55
12/16/2021	96	Carlton Construction	Contractor Application for Payment No. 1 - TrailMark Amenity (Nov 2021) (being reviewed by Basham & Lucas 12/2/21)	\$ 60,748.85
12/16/2021	97	Environmental Resource Solutions	Trailmark Phase 11 - Environmental services Invoice 38188 (Nov 2021)	\$ 7,607.88
12/16/2021	98	Xylem Water Solutions USA, Inc.	Trailmark Phase 9B - Water solutions - Invoice 3556B99137 (Nov 2021)	\$ 4,773.00
01/13/22	99	Rinker Materials	Trailmark Phases 9A, 9B and 9C - Direct Owner Purchase	\$ 48,083.54
2021 BOND SERIES TO BE RATIFIED				\$ 134,829.18
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED				
1/19/2022	100	ETM	Phases 9A, 9B and 9C CEI Services - WA#53 - Invoice 200905 (Dec 2021)	\$ 7,140.75
1/19/2022	101	ETM	TrailMark Drive Landscape Architectural Services (WA#57) - Invoice 200922 (Dec 2021)	\$ 2,160.00
1/19/2022	102	Environmental Resource Solutions	Trailmark Phase 11 - Environmental services Invoice 38292 (Dec 2021)	\$ 2,358.75
1/19/2022	103	Vallencourt Construction	Trailmark Phase 9 - Application for Payment No. 9 (November 2021)	\$ 672,616.05
1/19/2022	104	Vallencourt Construction	Trailmark Phase 9 - Application for Payment No. 10 (December 2021)	\$ 399,659.87
1/19/2022	105	Xylem Water Solutions USA, Inc.	Trailmark Phase 9B - Water solutions - Invoices 3556C01944, 3556C4117, 3556C04118 (Dec 2021)	\$ 70,226.00
2021 BOND SERIES TO BE APPROVED				\$ 1,154,161.42
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED				
12/16/2021	1	ETM	Trailmark Phase 10 (WA#47) Invoice 200533 (Nov 2021)	\$ 7,115.00
2021 BOND SERIES (Phase 10) TO BE RATIFIED				\$ 7,115.00
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED				
1/19/2022	2	ETM	Trailmark Phase 10 (WA#47) Invoice 200989 (Dec 2021)	\$ 6,280.00
1/19/2022	3	ECS Florida, LLC	Geotechnical Services - Trailmark Phase 10 Ponds - Invoice 938625 (Dec 2021)	\$ 5,200.00
2021 BOND SERIES (Phase 10) TO BE APPROVED				\$ 11,480.00
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED				
	1	DO NOT USE/VOID		
12/16/2021	2	Clary	Set control points for East Parcel Phase 2 - Invoice 2021-1051 (November 2021)	\$ 4,905.00
12/16/2021	3	Clary	Set horizontal & vertical control for Amenity Center (Phase 2) - Invoice 2021-1069 (November 2021)	\$ 907.50
2021 BOND SERIES (East Parcel Phase 2) TO BE RATIFIED				\$ 5,812.50
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED				
1/19/2022	4	Besch and Smith Civil Group, Inc.	Contractor Application for Payment #1 - Trailmark East Parcel Phase 2 (Dec 2021)	\$ 100,059.64
2021 BOND SERIES (East Parcel Phase 2) TO BE APPROVED				\$ 100,059.64
REQUISITIONS TO BE RATIFIED JANUARY 19, 2022				\$ 271,009.21
NEW REQUISITIONS TO BE APPROVED JANUARY 19, 2022				\$ 1,445,680.22
TOTAL REQUISITIONS TO BE APPROVED JANUARY 19, 2022				\$ 1,716,689.43

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 47
AMENDMENT NO. 1
PLAN REVISIONS
Phase 10 Construction Documents**

Scope of Work

England-Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

Task IX – Site Plan Revisions

ETM will modify the existing site plan to incorporate Owner requested revisions into the existing Phase 10 site plan. ETM will also incorporate any subsequent revisions.

FEE.....HOURLY
(NOT TO EXCEED = \$3,500.00 WITHOUT FURTHER AUTHORIZATION)

Task X – Master Development Plan (MDP) Modification

Based upon the final approved site plan resulting from Task I, ETM will prepare a modification to the approved incremental MDP, and process the revised MDP for approval. Also includes meetings with St. Johns County (SJC) staff.

LUMP SUM FEE.....\$3,250.00

Task XI – Construction Plan Revisions

ETM will prepare revised construction plans for the addition of four (4) 63' lots in accordance with St. Johns County and St. Johns River Water Management District Regulations.

LUMP SUM FEE.....\$20,400.00

Task XII – Landscape Plan Revisions (Code Design)

ETM shall prepare a revised complete landscape design package for the project consistent with St. Johns County regulations. This task shall include the following tasks:

- Preparation of code minimum landscape plans for submittal to St. Johns County
- Address comments from St. Johns County
- Graphics necessary to depict proposed landscaping
- Preparation of calculations necessary to demonstrate code compliance
- Coordination with County staff

LUMP SUM FEE.....\$2,200.00

Task XIII – SJC and SJCUD Plan Approval

ETM will process the construction plans prepared in Tasks III and IV for approval by SJC and SJCUD. Also includes meetings with SJC and SJCUD staff.

LUMP SUM FEE.....\$3,700.00

Task XIV – SJRWMD Environmental Resource Permit

ETM will prepare the necessary permit application and associated calculations, exhibits, etc. for this phase, and process with SJRWMD.

LUMP SUM FEE.....\$4,600.00

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct cost.

FEE SUMMARY

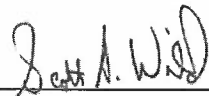
	HOURLY	LUMP SUM FEE
Task IX - Site Plan Revisions	\$ 3,500.00	
Task X - Master Development Plan (MDP) Modification		\$ 3,250.00
Task XI - Construction Plan Revisions		\$ 20,400.00
Task XII - Landscape Plan Revisions (Code Design)		\$ 2,200.00
Task XIII - SJC & SJCUD Plan Approval		\$ 3,700.00
Task XIV - SJRWMD Environmental Resource Permit		\$ 4,600.00
SUBTOTAL FEE SUMMARY	\$ 3,500.00	\$ 34,150.00
TOTAL FEE SUMMARY		\$37,650.00

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2021

Principal – CEO/CSO/President	\$265.00/Hr.
Principal – Vice President	\$245.00/Hr.
Senior Engineer	\$195.00/Hr.
Engineer	\$157.00/Hr.
Project Manager	\$180.00/Hr.
Assistant Project Manager	\$147.00/Hr.
Senior Planner	\$182.00/Hr.
Planner	\$149.00/Hr.
CEI Project Manager.....	\$165.00/Hr.
CEI Senior Inspector.....	\$148.00/Hr.
CEI Inspector	\$120.00/Hr.
Senior Landscape Architect	\$168.00/Hr.
Landscape Architect	\$150.00/Hr.
Senior Graphics Technician.....	\$149.00/Hr.
GIS Programmer	\$160.00/Hr.
GIS Analyst	\$133.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$151.00/Hr.
Engineering/Landscape Designer	\$131.00/Hr.
CADD/GIS Technician	\$121.00/Hr.
Administrative Support	\$84.00/Hr.
Accountant.....	\$102.00/Hr.

Approval

Submitted by: _____



England, Thims & Miller, Inc.

Date: January 5, 2022

Approved by: _____



Six Mile Creek Community Development District

Date: 1/5/2022

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 49
AMENDMENT NO. 1
Phase 12 Construction Documents Revisions**

Scope of Work

England-Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

Task IX – Site Plan Revisions

ETM will modify the existing site plan to incorporate Owner requested revisions into the existing master plan. ETM will also incorporate any subsequent revisions.

FEE.....HOURLY
(NOT TO EXCEED = \$3,750.00 WITHOUT FURTHER AUTHORIZATION)

Task X - Master Development Plan (MDP) Modification

Based upon the final approved site plan resulting from Task I, ETM will prepare an incremental MDP, and process the revised MDP for approval. Also includes meetings with St. Johns County (SJC) staff.

LUMP SUM FEE.....\$3,750.00

Task XI – Construction Plan Modification

ETM will modify the existing construction plans for the 164 – 43', 53' and 63' lots, and prepare construction documents for the additional 14 lots, in accordance with St. Johns County and the St. Johns River Water Management District Regulations.

LUMP SUM FEE.....\$34,300.00

Task XII - Lift Station Design Modification

Design and prepare construction documents for a regional sanitary sewer pump station including:

- a. System Analysis
- b. Pump Design
- c. Wet Well Design
- d. Mechanical Systems
- e. Electrical and Electrical Controls
- f. Forcemain Design
- g. Review Design and Calculations with St. Johns County Utility Department

LUMP SUM FEE.....\$3,800.00

Task XIII – Landscape Plan Modifications (Code Design)

ETM shall revise the landscape plans for the project consistent with St. Johns County regulations. This task shall include the following tasks:

- Modification of the code minimum landscape plans for submittal to St. Johns County
- Graphics necessary to depict proposed landscaping
- Preparation of calculations necessary to demonstrate code compliance

LUMP SUM FEE.....\$3,700.00

Task XIV – SJRWMD Environmental Resource Permit Modification

ETM will prepare the necessary permit application and associated calculations, exhibits, etc. for this phase, and process with SJRWMD.

LUMP SUM FEE.....\$4,800.00

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct cost.

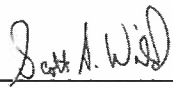
FEE SUMMARY

	HOURLY	LUMP SUM FEE
Task IX - Site Plan Revisions	\$ 3,750.00	
Task X - Master Development Plan (MDP) Modification		\$ 3,750.00
Task XI - Construction Plan Modification		\$ 34,300.00
Task XII - Lift Station Design Modification		\$ 3,800.00
Task XIII - Landscape Plan Modifications (Code Design)		\$ 3,700.00
Task XIV - SJRWMD Environmental Resource Permit Modification		\$ 4,800.00
SUBTOTAL FEE SUMMARY	\$ 3,750.00	\$ 50,350.00
TOTAL FEE SUMMARY		\$ 54,100.00

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2021

Principal – CEO/CSO/President	\$265.00/Hr.
Principal – Vice President	\$245.00/Hr.
Senior Engineer	\$195.00/Hr.
Engineer	\$157.00/Hr.
Project Manager	\$180.00/Hr.
Assistant Project Manager	\$147.00/Hr.
Senior Planner	\$182.00/Hr.
Planner	\$149.00/Hr.
CEI Project Manager.....	\$165.00/Hr.
CEI Senior Inspector.....	\$148.00/Hr.
CEI Inspector	\$120.00/Hr.
Senior Landscape Architect	\$168.00/Hr.
Landscape Architect	\$150.00/Hr.
Senior Graphics Technician.....	\$149.00/Hr.
GIS Programmer	\$160.00/Hr.
GIS Analyst	\$133.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$151.00/Hr.
Engineering/Landscape Designer	\$131.00/Hr.
CADD/GIS Technician	\$121.00/Hr.
Administrative Support	\$84.00/Hr.
Accountant.....	\$102.00/Hr.

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: December 8, 2021

Approved by: 
Six Mile Creek Community Development District

Date: 1/4/2022

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 50
AMENDMENT NO. 2
East Parcel Phase 2 Construction Document Revisions**

Scope of Work

England-Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

Task XII – Site Plan Revisions

ETM will modify the existing site plan to incorporate the Owner requested revisions into the existing master plan. ETM will also incorporate any subsequent revisions.

**FEE.....HOURLY
(NOT TO EXCEED = \$3,750.00 WITHOUT FURTHER AUTHORIZATION)**

Task XIII - Master Development Plan (MDP) Modification

Based upon the final approved site plan resulting from Task I, ETM will prepare an incremental MDP, and process the revised MDP for approval. Also includes meetings with St. Johns County (SJC) staff.

LUMP SUM FEE.....\$3,750.00

Task XIV – Construction Plan Modification

ETM will modify the existing construction plans for the original 207 lots to incorporate the additional 8 lots, in accordance with St. Johns County and the St. Johns River Water Management District Regulations.

LUMP SUM FEE.....\$19,760.00

Task XV - Lift Station Design Modification

ETM will modify the construction documents and calculations for the sanitary sewer pump station, including:

- a. System Analysis
- b. Pump Design
- c. Wet Well Design
- d. Mechanical Systems
- e. Electrical and Electrical Controls
- f. Forcemain Design
- g. Review Design and Calculations with St. Johns County Utility Department

LUMP SUM FEE.....\$3,800.00

Task XVI – Landscape Plan Modifications (Code Design)

ETM shall revise the landscape plans for the project consistent with St. Johns County regulations. This task shall include the following tasks:

- Modification of the code minimum landscape plans for submittal to St. Johns County
- Graphics necessary to depict proposed landscaping
- Preparation of calculations necessary to demonstrate code compliance

LUMP SUM FEE.....\$3,700.00

Task XVII – SJRWMD Environmental Resource Permit Modification

ETM will prepare the necessary permit application and associated calculations, exhibits, etc. for this phase, and process with SJRWMD.

LUMP SUM FEE.....\$4,800.00

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct cost.

**ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE – 2022**

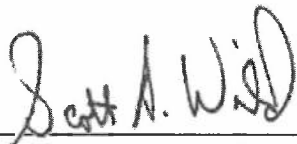
CEO/CSO.....	\$375.00/Hr.
President.....	\$330.00/Hr.
Executive Vice President.....	\$320.00/Hr.
Vice President	\$257.00/Hr.
Senior Engineer/ Senior Project Manager.....	\$205.00/Hr.
Project Manager	\$190.00/Hr.
Director.....	\$175.00/Hr.
Engineer.....	\$165.00/Hr.
Assistant Project Manager	\$155.00/Hr.
Senior Planner /Planning Manager.....	\$190.00/Hr.
Planner.....	\$155.00/Hr.
CEI Project Manager.....	\$175.00/Hr.
CEI Senior Inspector.....	\$155.00/Hr.
CEI Inspector	\$125.00/Hr.
Senior Landscape Architect.....	\$175.00/Hr.
Landscape Architect.....	\$160.00/Hr.
Senior Technician.....	\$155.00/Hr.
GIS Developer / Senior Analyst.....	\$170.00/Hr.
GIS Analyst	\$140.00/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00/Hr.
Engineering Intern	\$140.00/Hr.
Engineering/Landscape Designer.....	\$140.00/Hr.
CADD/GIS Technician.....	\$125.00/Hr.
Administrative Support.....	\$90.00/Hr.

FEE SUMMARY

	HOURLY	LUMP SUM FEE
Task XII - Site Plan Revisions	\$ 3,750.00	
Task XIII - Master Development Plan (MDP) Modification		\$ 3,750.00
Task XIV - Construction Plan Modification		\$ 19,760.00
Task XV - Lift Station Design Modification		\$ 3,800.00
Task XVI - Landscape Plan Modifications (Code Design)		\$ 3,700.00
Task VII - SJRWMD Environmental Resource Permit Modification		\$ 4,800.00
SUBTOTAL FEE SUMMARY	\$ 3,750.00	\$ 35,810.00
TOTAL FEE SUMMARY		\$ 39,560.00

Approval

Submitted by: _____


England, Thims & Miller, Inc.Date: December 30, 2021

Approved by: _____


Six Mile Creek Community Development DistrictDate: 1/4/2022

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 59
AMENDMENT NO. 1
East Parcel Phase 3 Construction Document Revisions**

Scope of Work

England-Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

Task VIII – Site Plan Revisions

ETM will modify the existing site plan to incorporate Owner requested revisions into the existing master plan. ETM will also incorporate any subsequent revisions.

FEE.....HOURLY
(NOT TO EXCEED = \$3,750.00 WITHOUT FURTHER AUTHORIZATION)

Task IX – Construction Plan Modification

ETM will modify the existing construction plans for the original 165 lots to incorporate the additional 17 lots, in accordance with St. Johns County and the St. Johns River Water Management District Regulations.

LUMP SUM FEE.....\$8,500.00

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct cost.

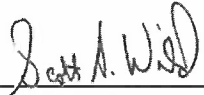
FEE SUMMARY

	HOURLY	LUMP SUM FEE
Task VIII – Site Plan Revisions	\$ 3,750.00	
Task IX - Construction Plan Modification		\$ 8,500.00
SUBTOTAL FEE SUMMARY	\$ 3,750.00	\$ 8,500.00
TOTAL FEE SUMMARY		\$12,250.00

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2022

CEO/CSO.....	\$375.00/Hr.
President.....	\$330.00/Hr.
Executive Vice President.....	\$320.00/Hr.
Vice President	\$257.00/Hr.
Senior Engineer/ Senior Project Manager.....	\$205.00/Hr.
Project Manager	\$190.00/Hr.
Director.....	\$175.00/Hr.
Engineer.....	\$165.00/Hr.
Assistant Project Manager	\$155.00/Hr.
Senior Planner /Planning Manager.....	\$190.00/Hr.
Planner.....	\$155.00/Hr.
CEI Project Manager.....	\$175.00/Hr.
CEI Senior Inspector.....	\$155.00/Hr.
CEI Inspector	\$125.00/Hr.
Senior Landscape Architect.....	\$175.00/Hr.
Landscape Architect.....	\$160.00/Hr.
Senior Technician.....	\$155.00/Hr.
GIS Developer / Senior Analyst.....	\$170.00/Hr.
GIS Analyst	\$140.00/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00/Hr.
Engineering Intern	\$140.00/Hr.
Engineering/Landscape Designer.....	\$140.00/Hr.
CADD/GIS Technician.....	\$125.00/Hr.
Administrative Support.....	\$90.00/Hr.

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: December 30, 2021

Approved by: 
Six Mile Creek Community Development District

Date: 1/3/2022

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 60
AMENDMENT NO. 1
Phase 13 Construction Documents Revisions**

Scope of Work

England-Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

Task IX - Site Plan Revisions

ETM will modify the existing site plan to incorporate the Owner requested revisions into the existing master plan. ETM will also incorporate any subsequent revisions.

**FEE.....HOURLY
(NOT TO EXCEED = \$3,750.00 WITHOUT FURTHER AUTHORIZATION)**

Task X – Construction Plan Modification

ETM will modify the construction plans to add 25 lots in accordance with St. Johns County and the St. Johns River Water Management District Regulations.

LUMP SUM FEE.....\$12,500.00

Task XI – Lift Station Design Modification

ETM will modify the construction documents and calculations for the sanitary sewer pump station, including:

- a. System Analysis
- b. Pump Design
- c. Wet Well Design
- d. Mechanical Systems
- e. Electrical and Electrical Controls
- f. Forcemain Design
- g. Review Design and Calculations with St. Johns County Utility Department

LUMP SUM FEE.....\$3,800.00

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct cost.

FEE SUMMARY

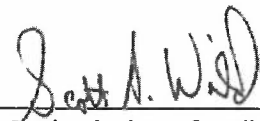
	HOURLY	LUMP SUM FEE
Task IX – Site Plan Revisions	\$ 3,750.00	
Task X - Construction Plan Modification		\$ 12,500.00
Task XI – Lift Station Design Modification		\$ 3,800.00
SUBTOTAL FEE SUMMARY	\$ 3,750.00	\$ 16,300.00
TOTAL FEE SUMMARY		\$20,050.00

ENGLAND-THIMS & MILLER, INC. HOURLY FEE SCHEDULE - 2021

Principal – CEO/CSO/President	\$265.00/Hr.
Principal – Vice President	\$245.00/Hr.
Senior Engineer	\$195.00/Hr.
Engineer	\$157.00/Hr.
Project Manager.....	\$180.00/Hr.
Assistant Project Manager	\$147.00/Hr.
Senior Planner	\$182.00/Hr.
Planner	\$149.00/Hr.
CEI Project Manager.....	\$165.00/Hr.
CEI Senior Inspector.....	\$148.00/Hr.
CEI Inspector	\$120.00/Hr.
Senior Landscape Architect	\$168.00/Hr.
Landscape Architect	\$150.00/Hr.
Senior Graphics Technician.....	\$149.00/Hr.
GIS Programmer	\$160.00/Hr.
GIS Analyst	\$133.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$151.00/Hr.
Engineering/Landscape Designer	\$131.00/Hr.
CADD/GIS Technician	\$121.00/Hr.
Administrative Support	\$84.00/Hr.
Accountant.....	\$102.00/Hr.

Approval

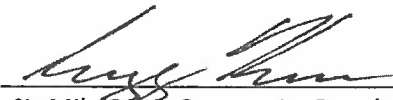
Submitted by: _____



England, Thims & Miller, Inc.

Date: December 30, 2021

Approved by: _____



Six Mile Creek Community Development District

Date: 12/30/21

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 61
TRAILMARK EAST PARCEL PHASE 2 CEI SERVICES**

Scope of Work

England, Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

TASK I – CEI SERVICES

ETM proposes to perform limited construction administration for TrailMark East Parcel Phase 2 throughout the construction and closeout phase of the project. This task includes the following services:

- | | |
|---|--|
| 1. Contract Document Preparation Assistance | 8. Certification to St. Johns County |
| 2. Part-time Field Representation | 9. Water and Sewer Certifications to FDEP |
| 3. Shop Drawing Review | 10. Review of Contractors Pay Requests |
| 4. Owner Authorized Site Visits | 11. Assistance with St. Johns County |
| 5. As-Built Review | 12. FPL Design Coordination |
| 6. Regulatory Agency Required Inspections | 13. Sleeving Plan Preparation/Coordination |
| 7. Certification to SJRWMD | 14. Certification to St. Johns County Utility Department |

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$4,482.00/MONTH)

(NOT TO EXCEED \$71,712.00 OVER A 16-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE

Principal-Vice President	4.0 hours/month @ \$245/hour	=	\$ 980.00
Project Manager	4.0 hours/month @ \$180/hour	=	\$ 720.00
Engineer	10.0 hours/month @ \$157.00/hour	=	\$1,570.00
Inspector	8.0 hours/month @ \$120.00/hour	=	\$ 960.00
Administrative Support	3.0 hours/month @ \$84.00/hour	=	\$ 252.00
TOTAL			\$4,482.00

TASK II – PROGRESS MEETINGS

ETM will coordinate and conduct progress meetings with the contractor throughout the construction and closeout of the project.

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$882.00/MONTH)

(NOT TO EXCEED \$14,112.00 OVER A 16-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE

Principal-Vice President	1.0 hours/month @ \$245/hour	=	\$ 245.00
Project Manager	2.0 hours/month @ \$180/hour	=	\$ 360.00
Engineer	1.0 hours/month @ \$157.00/hour	=	\$ 157.00
Inspector	1.0 hours/month @ \$120.00/hour	=	\$ 120.00
Administrative Support	0.0 hours/month @ \$84.00/hour	=	\$ 0.00
TOTAL			\$ 882.00

TASK III - OWNER REQUESTED PLAN REVISIONS

ETM will design any requested plan revisions, and process them for approval by St. Johns County and SJCD. Because of the uncertainty of the amount of revisions, we propose to perform this task hourly, with an estimated budget amount.

FEE.....HOURLY
(NOT TO EXCEED \$10,000.00 WITHOUT FURTHER AUTHORIZATION)

TASK IV - REIMBURSABLE EXPENSES

Costs such as final printing, telephone, delivery service, mileage, and travel shall be invoiced at direct cost.

Budget Estimate \$3,500.00

TASK V – PLAT COORDINATION

ETM will coordinate with the surveyor for the preparation of the plat(s) for the modified plans and coordinate the plat processing.

FEE.....HOURLY
(NOT TO EXCEED = \$15,000.00 WITHOUT FURTHER AUTHORIZATION)

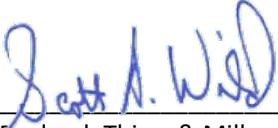
FEE SUMMARY		
TASK I	CEI SERVICES	\$ 71,712.00
TASK II	PROGRESS MEETINGS	\$ 14,112.00
TASK III	OWNER REQUESTED PLAN REVISIONS	\$ 10,000.00
TASK IV	REIMBURSABLE EXPENSES	\$ 3,500.00
TASK V	PLAT COORDINATION	<u>\$ 15,000.00</u>
TOTAL FEE SUMMARY		\$ 114,324.00

BASIS OF ESTIMATED FEE

Principal – CEO/CSO/President	\$265.00/Hr.
Principal – Vice President	\$245.00/Hr.
Senior Engineer	\$195.00/Hr.
Engineer	\$157.00/Hr.
Project Manager	\$180.00/Hr.
Assistant Project Manager	\$147.00/Hr.
Senior Planner	\$182.00/Hr.
Planner	\$149.00/Hr.
CEI Project Manager.....	\$165.00/Hr.
CEI Senior Inspector.....	\$148.00/Hr.
CEI Inspector	\$120.00/Hr.
Senior Landscape Architect.....	\$168.00/Hr.
Landscape Architect	\$150.00/Hr.
Senior Graphics Technician.....	\$149.00/Hr.
GIS Programmer	\$160.00/Hr.
GIS Analyst	\$133.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$151.00/Hr.
Engineering/Landscape Designer	\$131.00/Hr.
CADD/GIS Technician	\$121.00/Hr.
Administrative Support	\$84.00/Hr.
Accountant.....	\$102.00/Hr.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: December 8, 2021

Approved by: 
Six Mile Creek Community Development District

Date: 1/4/2022, 2021

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 62
TrailMark East Parcel Phase 1 Amenity Center Limited Construction Administration**

Scope of Work

England, Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

TASK I – LIMITED CONSTRUCTION ADMINISTRATION SERVICES

ETM proposes to perform limited construction administration for TrailMark East Parcel Phase 1 Amenity Center throughout the construction and closeout phase of the project. This task includes the following services:

- | | |
|---|---|
| 1. Shop Drawing Review | 5. Certification to St. Johns County |
| 2. As-Built Review | 6. Review of Contractors Pay Requests |
| 3. Regulatory Agency Required Inspections | 7. Assistance with St. Johns County |
| 4. Certification to SJRWMD | 8. Certification to St. Johns County Utility Department |

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$2,934.00/MONTH)

(NOT TO EXCEED \$29,340.00 OVER A 10-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

<u>BASIS OF ESTIMATE</u>			
Principal-Vice President	2.0 hours/month @ \$245/hour	=	\$ 490.00
Project Manager	3.0 hours/month @ \$180/hour	=	\$ 540.00
Engineer	8.0 hours/month @ \$157.00/hour	=	\$1,256.00
Inspector	4.0 hours/month @ \$120.00/hour	=	\$ 480.00
Administrative Support	2.0 hours/month @ \$84.00/hour	=	\$ 168.00
TOTAL			\$2,934.00

TASK II - OWNER REQUESTED PLAN REVISIONS

ETM will design any requested plan revisions, and process them for approval by St. Johns County and SJUD. Because of the uncertainty of the amount of revisions, we propose to perform this task hourly, with an estimated budget amount.

FEE.....HOURLY

(NOT TO EXCEED \$10,000.00 WITHOUT FURTHER AUTHORIZATION)

TASK III - REIMBURSABLE EXPENSES

Costs such as final printing, telephone, delivery service, mileage, and travel shall be invoiced at direct cost.

Budget Estimate \$2,000.00

FEE SUMMARY		
TASK I	CEI SERVICES	\$ 29,340.00
TASK II	OWNER REQUESTED PLAN REVISIONS	\$ 10,000.00
TASK III	REIMBURSABLE EXPENSES	\$ 2,000.00
TOTAL FEE SUMMARY		\$ 41,340.00

BASIS OF ESTIMATED FEE

Principal – CEO/CSO/President	\$265.00/Hr.
Principal – Vice President	\$245.00/Hr.
Senior Engineer	\$195.00/Hr.
Engineer.....	\$157.00/Hr.
Project Manager.....	\$180.00/Hr.
Assistant Project Manager	\$147.00/Hr.
Senior Planner	\$182.00/Hr.
Planner	\$149.00/Hr.
CEI Project Manager.....	\$165.00/Hr.
CEI Senior Inspector.....	\$148.00/Hr.
CEI Inspector	\$120.00/Hr.
Senior Landscape Architect	\$168.00/Hr.
Landscape Architect	\$150.00/Hr.
Senior Graphics Technician.....	\$149.00/Hr.
GIS Programmer	\$160.00/Hr.
GIS Analyst	\$133.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$151.00/Hr.
Engineering/Landscape Designer	\$131.00/Hr.
CADD/GIS Technician	\$121.00/Hr.
Administrative Support	\$84.00/Hr.
Accountant.....	\$102.00/Hr.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: December 8, 2021

Approved by: _____
Six Mile Creek Community Development District

Date: _____, 2021

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 63
TRAILMARK PHASE 11 CEI SERVICES**

Scope of Work

England, Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

TASK I – LIMITED CONSTRUCTION ADMINISTRATION SERVICES

ETM proposes to perform limited construction administration for TrailMark Phase 11 throughout the construction and closeout phase of the project. This task includes the following services:

- | | |
|---|---|
| 1. Shop Drawing Review | 5. Certification to St. Johns County |
| 2. As-Built Review | 6. Review of Contractors Pay Requests |
| 3. Regulatory Agency Required Inspections | 7. Assistance with St. Johns County |
| 4. Certification to SJRWMD | 8. Certification to St. Johns County Utility Department |

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$4,482.00/MONTH)

(NOT TO EXCEED \$67,230.00 OVER A 15-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

<u>BASIS OF ESTIMATE</u>			
Principal-Vice President	4.0 hours/month @ \$245/hour	=	\$ 980.00
Project Manager	4.0 hours/month @ \$180/hour	=	\$ 720.00
Engineer	10.0 hours/month @ \$157.00/hour	=	\$1,570.00
Inspector	8.0 hours/month @ \$120.00/hour	=	\$ 960.00
Administrative Support	3.0 hours/month @ \$84.00/hour	=	\$ 252.00
TOTAL			\$4,482.00

TASK II – PROGRESS MEETINGS

ETM will coordinate and conduct progress meetings with the contractor throughout the construction and closeout of the project.

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$882.00/MONTH)

(NOT TO EXCEED \$13,230.00 OVER A 15-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

<u>BASIS OF ESTIMATE</u>			
Principal-Vice President	1.0 hours/month @ \$245/hour	=	\$ 245.00
Project Manager	2.0 hours/month @ \$180/hour	=	\$ 360.00
Engineer	1.0 hours/month @ \$157.00/hour	=	\$ 157.00
Inspector	1.0 hours/month @ \$120.00/hour	=	\$ 120.00
Administrative Support	0.0 hours/month @ \$84.00/hour	=	\$ 0.00
TOTAL			\$ 882.00

TASK III - OWNER REQUESTED PLAN REVISIONS

ETM will design any requested plan revisions, and process them for approval by St. Johns County and SJUD. Because of the uncertainty of the amount of revisions, we propose to perform this task hourly, with an estimated budget amount.

FEE.....HOURLY

(NOT TO EXCEED \$10,000.00 WITHOUT FURTHER AUTHORIZATION)

TASK IV - REIMBURSABLE EXPENSES

Costs such as final printing, telephone, delivery service, mileage, and travel shall be invoiced at direct cost.

Budget Estimate **\$3,500.00**

TASK V – PLAT COORDINATION

ETM will coordinate with the surveyor for the preparation of the plat(s) for the modified plans and coordinate the plat processing.

FEE.....**HOURLY**
(NOT TO EXCEED = \$15,000.00 WITHOUT FURTHER AUTHORIZATION)

FEE SUMMARY

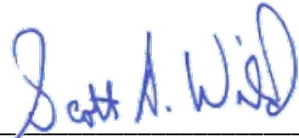
TASK I	CEI SERVICES	\$ 67,230.00
TASK II	PROGRESS MEETINGS	\$ 13,230.00
TASK III	OWNER REQUESTED PLAN REVISIONS	\$ 10,000.00
TASK IV	REIMBURSABLE EXPENSES	\$ 3,500.00
TASK V	PLAT COORDINATION	<u>\$ 15,000.00</u>
TOTAL FEE SUMMARY		\$ 108,960.00

BASIS OF ESTIMATED FEE

Principal – CEO/CSO/President	\$265.00/Hr.
Principal – Vice President	\$245.00/Hr.
Senior Engineer	\$195.00/Hr.
Engineer.....	\$157.00/Hr.
Project Manager	\$180.00/Hr.
Assistant Project Manager	\$147.00/Hr.
Senior Planner	\$182.00/Hr.
Planner	\$149.00/Hr.
CEI Project Manager.....	\$165.00/Hr.
CEI Senior Inspector.....	\$148.00/Hr.
CEI Inspector	\$120.00/Hr.
Senior Landscape Architect	\$168.00/Hr.
Landscape Architect	\$150.00/Hr.
Senior Graphics Technician.....	\$149.00/Hr.
GIS Programmer	\$160.00/Hr.
GIS Analyst	\$133.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$151.00/Hr.
Engineering/Landscape Designer	\$131.00/Hr.
CADD/GIS Technician	\$121.00/Hr.
Administrative Support	\$84.00/Hr.
Accountant.....	\$102.00/Hr.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: December 8, 2021

Approved by: 
Six Mile Creek Community Development District

Date: 1/4/2022, 2021



VISION • EXPERIENCE • RESULTS

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tel 904-642-8990 • fax 904-646-9485

14775 Old St. Augustine Road • Jacksonville, Florida 32258

January 13, 2022

WORK AUTHORIZATION NO. 64
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
CONTINUING SERVICES

Scope of Work for the following:

State Mandated – Storm Water Need Analysis (20 years)

ETM No. Job Number 22-009

England-Thims & Miller, Inc. shall prepare a 20-year stormwater needs analysis for the Six Mile Creek CDD to be completed by June 30, 2022. It is our understanding that the stormwater needs analysis is a requirement of the passage of House Bill 53, Section 403.9302, Florida Statutes. Since this a new requirement and will require coordinating our efforts with the District Manager to provide the analysis, we are proposing to perform this work on an hourly basis with an estimated budget. We have attached a template with our comments showing the responsibilities of the District Engineer and the District Manager.

FEEHOURLY

(BUDGET ESTIMATE: \$10,000.00)

Not to Exceed without prior authorization

Expenses shall be invoiced in accordance with previously approved General Consulting Services Contract and District Policy. Sub-consultant fees shall be invoiced at cost plus 5%.

Re: State Mandated – Storm Water Need Analysis (20 years)

ITEMS NOT INCLUDED

1. Waste Water Needs Analysis
2. NPDES Permitting / Analysis
3. MS4 Permitting Analysis
4. Geotechnical Investigations
5. Soil Boring / Analysis
6. Groundwater Modeling / testing
7. Environmental Investigation
8. Wetland drawdown analysis
9. Wetland mitigation / Design / Permitting
10. Irrigation or Irrigation supply design
11. Electrical, Phone, Gas, Design / Permitting
12. Lighting design / Street / Parking / etc.
13. FEMA Floodplain / Model / Analysis / Permitting
14. Overhead Power line adjustments
15. Offsite drainage study
16. Hardscape/ Design / Permitting
17. Comprehensive plan
18. Fire Hydrant Testing
19. ADA Compliance
20. As-built Surveying
21. Surveying (Topo, Bound., Route, Tree, Rw)
22. Const. Stakeout / Locates / Verification
23. Utility Locations / Analysis / Design / Soft digs
24. ACOE Permitting
25. Signage Design / Permitting
26. Unified Sign Plan Design / Compliance
27. Community Development District Issues (CDD)
28. Homeowners Association issues
29. NDPS permit compliance
30. Life Safety /Code compliance
31. Project Wide code compliance
32. OSHA or other safety issues
33. Administrative Hearing
34. Utility Locations / Analysis / Design / Soft digs
35. Consumptive Use Permitting (CUP)
36. Historical / Archeological Issues
37. Endangered species
38. Traffic study
39. Pool Grading and Drainage (by others)
40. Application / Permit Fees
41. Retaining wall or Structural design
42. Separate clearing / grading permit
43. Streetscape Design (specialty paving)
44. Offsite Entrance Road to Gate House (by BBX)

ENGLAND-THIMS & MILLER, INC.

HOURLY FEE SCHEDULE - 2022

CEO/CSO.....	\$375.00/Hr.
President.....	\$330.00/Hr.
Executive Vice President.....	\$320.00/Hr.
Vice President	\$257.00/Hr.
Senior Engineer/ Senior Project Manager.....	\$205.00/Hr.
Project Manager	\$190.00/Hr.
Director.....	\$175.00/Hr.
Engineer.....	\$165.00/Hr.
Assistant Project Manager	\$155.00/Hr.
Senior Planner /Planning Manager.....	\$190.00/Hr.
Planner.....	\$155.00/Hr.
CEI Project Manager.....	\$175.00/Hr.
CEI Senior Inspector.....	\$155.00/Hr.
CEI Inspector	\$125.00/Hr.
Senior Landscape Architect.....	\$175.00/Hr.
Landscape Architect.....	\$160.00/Hr.
Senior Technician.....	\$155.00/Hr.
GIS Developer / Senior Analyst.....	\$170.00/Hr.
GIS Analyst	\$140.00/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00/Hr.
Engineering Intern	\$140.00/Hr.
Engineering/Landscape Designer.....	\$140.00/Hr.
CADD/GIS Technician.....	\$125.00/Hr.
Administrative Support.....	\$90.00/Hr.

Re: State Mandated – Storm Water Need Analysis (20 years)

GENERAL CONDITIONS

PAYMENT TERMS - Payment is due upon receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable.

In the event Client requests termination of the services prior to completion, the Client shall pay all outstanding invoices and all charges incurred between the issuance of the latest invoice through the date services are stopped plus any shutdown costs. If during the execution of the services, England, Thims & Miller, Inc. (ETM) is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

ETM will issue monthly invoices. For Lump Sum work, the invoice will reflect the percentage complete for each contract task item. For hourly services, the invoice will reflect the hours worked times the standard hourly billing rates as shown on Attachment A, (incorporated herein by reference). ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

INSURANCE – ETM maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance and Automobile Liability Insurance with bodily injury and property damage limits of \$1,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that ten days written notice be given prior to cancellation.

Cost of the above coverage is included in our quoted fees. If additional coverage or increased limits of liability are required, ETM will endeavor to obtain the requested insurance and charge separately for costs associated with additional coverage or increased limits.

STANDARD OF CARE - The only warranty or guarantee made by ETM in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

PERMITTING/ZONING - The Client is herein notified that several City, State and Federal environmental, zoning and regulatory permits may be required for this project. ETM will assist the Client in preparing these permits at the Client's direction. However, the Client acknowledges that it has the responsibility for submitting, obtaining and abiding by all required permits. Furthermore, the Client holds ETM harmless from any losses or liabilities resulting from such permitting or regulatory action.

LIMITATION OF LIABILITY - To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of England, Thims & Miller, Inc. and its officers, directors, partners, employees, agents and subconsultants, and any of them, to the Client and anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of ETM and its officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total compensation received by ETM under this Agreement, or the total amount of \$50,000.00, whichever is less.

If Client prefers to have higher limits on professional liability, ETM agrees to increase the limits up to a maximum of \$500,000 upon Client's written request at the time of accepting this proposal provided that the Client agrees to pay an additional charge as a result of such increase.

SEVERABILITY AND SURVIVAL - If any of the provisions contained in this AGREEMENT are held invalid, illegal, or unenforceable, such invalidity, illegality or unenforceability will not affect any other provision, and this AGREEMENT will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Florida.

COST OPINIONS - Any cost opinions or Project economic evaluations provided by ETM will be on a basis of experience and judgment, but, since it has no control over market conditions or bidding procedures, ETM cannot warrant that bids, cost estimates, ultimate construction cost, or Project economics will not vary from these opinions.

SALES TAX - The purchaser of the services described herein shall pay any applicable state sales tax in the manner and in the amount as required by law.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by ETM as instruments of service pursuant to this Agreement, shall be the sole property of ETM. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by ETM, pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without the written permission of ETM, and ETM will provide Client with copies of documents created in the performance of the work for a period not exceeding five years following submission of the final plans and specifications contemplated by this Agreement.

SAFETY - Should ETM provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by ETM is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

INDEMNIFICATION - In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless ETM and its directors, employees, agents and subconsultants from and against all damage, liability or cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this project or the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of ETM

PURSUANT TO FLORIDA STATUTES SECTION 558.0035(2013), AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES – In no event shall either party hereunder be liable to the other party for punitive, speculative, consequential or special damages of any kind.

CONTRACT ADMINISTRATION - Client agrees that ETM will not be expected to make exhaustive or continuous on-site inspections but that periodic observations appropriate to the construction stage shall be performed. It is further agreed that ETM will not assume responsibility for the contractor's means methods, techniques, sequences or procedures of construction and it is understood that field services provided by ETM will not relieve the contractor of his responsibilities for performing the work in accordance with the plans and specifications. The words "supervision", "inspection", or "control" are used to mean periodic observation of the work by ETM to verify substantial compliance with the plans, specifications and design concepts. Continuous inspections by our employees do not mean that ETM is observing placement of all materials. Full-time inspection means that an employee of ETM has been assigned for eight-hour days during regular business hours.

Construction inspection and monitoring services which exceed 40 hours per week for one individual shall be invoiced at 150% of the standard billing rate.

ASSIGNABILITY - Client and ETM, respectively bind themselves, their successors and assigns to the other party to this Agreement and to the successors and assigns of such other part with respect to all covenants of this Agreement. Neither Client nor ETM shall assign this Agreement without the prior written consent of the other part.

INTEGRATION - This Agreement represents the entire and integrated Agreement between Client and ETM and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

LIMITATIONS ON CAUSES OF ACTION - Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have occurred and the applicable statutes of limitations shall commence to run not later than (i) the date of substantial completion for acts or failures to act occurring prior to substantial completion of our engineering services pursuant to this Agreement; or (ii) the date of issuance of our final invoice for acts or failure to act occurring after substantial completion of our engineering services pursuant to this Agreement.

THIRD PARTY BENEFICIARY - Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or ETM.

Re: State Mandated -- Storm Water Need Analysis (20 years)

Please indicate your agreement with this proposal by signing in the space provided and return one copy to our office.

Terms, fees and conditions are valid for 45 days from the date of this proposal.

If you should have any questions or require additional information, please call. Thank you for this opportunity to be of professional service.

Yours sincerely,

Accepted this _____ day, 2022

ENGLAND, THIMS & MILLER, INC.

of: _____

By: _____

Scott A. Wild, P.E.
Executive Vice President
Shareholder

For: _____

SAW:SJL:shb

**WORK AUTHORIZATION NO. 65
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
PROPOSAL DOCUMENTS AND RFP PROCESS
FOR
TRAILMARK PHASE 10
CONSTRUCTION SERVICES**

Scope of Work

England-Thims & Miller, Inc. shall provide consulting engineering services associated with the Improvement Plan for the Six Mile Creek Community Development District construction improvements. Consulting services shall include preparation of proposal documents and RFP process coordination including but not limited to:

Proposal Documents and RFP Process (Hourly)

CDD board meeting draft documents and approval

- Draft Request For Proposals documents for CDD approval
 - Request for Proposals / advertisement
 - Proposal evaluation criteria/ points
 - Minimum contractor qualifications
 - Mandatory pre bid meeting requirement
- CDD board review and approval of RFP process
- Coordinate CDD board selection of evaluation committee

Prepare final RFP front end documents and coordinate processing

- Request for Proposals / advertisement
- Proposal evaluation criteria (points)
- Contractor's Minimum qualifications statement
- Coordinate Mandatory pre bid meeting requirement

Preparation of RFP project manual documents

- Instructions to Proposers
- Contractor's Proposal/Bid, coordination with Engineer for Scope of Work, etc.
- Proposal attachments
 - Subcontractor list
 - Trench Safety Act
 - Form of bid bond, payment bond, performance bond
- Contractor's qualifications statement
- Contractor's public entity crime statement
- Proposal evaluation criteria
- Draft Contract
- General Conditions
- Special Conditions
- Technical specs.
- Coordination with Engineer and HGS to review documents

RFP process

- Set up FTP and provide RFP documents to proposers
- Prepare and coordinate RFP and mandatory pre bid meeting advertisement
- Conduct Pre Bid meeting
- Receive contractor's RFI's and coordinate with Engineer for clarifications
- Prepare and distribute addendums
- Receive contractor's proposals
- Coordinate Bid opening process

Evaluation committee process

- Review and coordinate with Engineer and evaluate contractor's proposals
- Distribute contractor's proposals to evaluation committee
- Prepare and coordinate with District Manager to run ad for Evaluation Committee Meeting
- Coordinate with District Manager and coordinate with Engineer and District Counsel to conduct evaluation Committee Meeting
- Summarize Evaluation Committee results and prepare for presentation to CDD board

CDD board coordination

- Coordinate with District Manager, District Counsel and coordinate with Engineer and CDD board to select contractor

Contractor coordination

- Issue Notice of Intent to Award to contractor
- Monitor Protest period
- Issue Notice of Award and transmit contract and instructions to contractor
- Coordinate with contractor to execute contracts
- Coordinate with CDD chairman and CDD staff to execute contract
- Coordinate Payment and Performance bonds recording
- Issue Notice to Proceed to contractor

ESTIMATED FEE **HOURLY**
(Budget Estimate - \$15,000.00)

FEE SUMMARY		
Task Description	Fee Type	Fee Amount
Proposal Documents and RFP Process	Hourly	\$ 15,000.00
Work Authorization No. 65 Total		\$15,000.00

**ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2022**

CEO/CSO.....	\$375.00/Hr.
President.....	\$330.00/Hr.
Executive Vice President.....	\$320.00/Hr.
Vice President	\$257.00/Hr.
Senior Engineer/ Senior Project Manager.....	\$205.00/Hr.
Project Manager	\$190.00/Hr.
Director.....	\$175.00/Hr.
Engineer.....	\$165.00/Hr.
Assistant Project Manager	\$155.00/Hr.
Senior Planner /Planning Manager.....	\$190.00/Hr.
Planner.....	\$155.00/Hr.
CEI Project Manager.....	\$175.00/Hr.
CEI Senior Inspector.....	\$155.00/Hr.
CEI Inspector	\$125.00/Hr.
Senior Landscape Architect.....	\$175.00/Hr.
Landscape Architect.....	\$160.00/Hr.
Senior Technician.....	\$155.00/Hr.
GIS Developer / Senior Analyst.....	\$170.00/Hr.
GIS Analyst	\$140.00/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00/Hr.
Engineering Intern	\$140.00/Hr.
Engineering/Landscape Designer.....	\$140.00/Hr.
CADD/GIS Technician.....	\$125.00/Hr.
Administrative Support.....	\$90.00/Hr.

Expenses shall be invoiced in accordance with previously approved General Consulting Services Contract and District Policy.

Approval

Submitted by: _____ Date: _____
ENGLAND-THIMS & MILLER, INC.

Approved by: _____ Date: _____
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Marcus McNarnay, President
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

TITLE: Deductive Change Orders for Site Electric & Sleeves

DATE: 1/10/2022

PROJECT: Trailmark Phase 9A, 9B & 9C

VCC JOB #: 2021-19

TO: Gregg Kern

No.: 007

Six Mile Creek CDD
c/o England, Thims & Miller
14475 Old St. Augustine Road
Jacksonville, FL 32258

Item	Description	Qty.	Units	Unit Price	Total
1	Site Electric Allowance from Bid	1.00	LS	-\$117,000.00 \$	(117,000.00)
	Sleeve Allowance from Bid	1.00	LS	-\$147,030.00 \$	(147,030.00)
				Total	\$ (264,030.00)

AGREED:

Vallencourt Construction Company, Inc.

Six Mile Creek CDD

By:


Stan Bates, Vice President

By:

Signature & Title

Date:

1/10/2022

Date:

2/26/2020

CHANGE ORDER

No. 8

DATE OF ISSUANCE: January 17, 2022

EFFECTIVE DATE: January 17, 2022

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Vallencourt Construction Co., Inc.

Contract: Trailmark Phases 9A, 9B and 9C

Project: Trailmark Phases 9A, 9B and 9C

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-066

ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Site Electric and Sleeving

Reason for Change: Deduct of Site Electric and Sleeving Allowances

Attachments: (List documents supporting change) Vallencourt Change Order No. 007

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 8,802,612.84</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>7</u> <u>\$ (580,569.77)</u>
Contract Price prior to this Change Order: <u>\$ 8,222,043.07</u>
Net Increase /Decrease-of this Change Order: <u>\$ (264,030.00)</u>
Contract Price with all approved Change Orders: <u>\$ 7,958,013.07</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>168 (9A), 235 (9B), 134 (9C)</u> Ready for final payment: <u>208 (9A), 289 (9B), 174 (9C)</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-7-</u> . Substantial Completion: <u>0</u> . Ready for final payment: <u>0</u> . (days)
Contract Times prior to this Change Order: Substantial Completion: <u>168 (9A), 235 (9B), 134 (9C)</u> Ready for final payment: <u>208 (9A), 289 (9B), 174 (9C)</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> . Ready for final payment: <u>0</u> . (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>168 (9A), 235 (9B), 134 (9C)</u> Ready for final payment: <u>208 (9A), 289 (9B), 174 (9C)</u> (days)

RECOMMENDED:

By: _____
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)

Date: _____

Date: _____

Date: _____

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

TITLE: Deductive Change Orders for Site Electric & Sleeves

DATE: 1/10/2022

PROJECT: Trailmark Phase 9A, 9B & 9C

VCC JOB #: 2021-19

TO: Gregg Kern

No.: 007

Six Mile Creek CDD
c/o England, Thims & Miller
14475 Old St. Augustine Road
Jacksonville, FL 32258

Item	Description	Qty.	Units	Unit Price	Total
1	Site Electric Allowance from Bid	1.00	LS	-\$117,000.00 \$	(117,000.00)
	Sleeve Allowance from Bid	1.00	LS	-\$147,030.00 \$	(147,030.00)

Total \$ (264,030.00)

AGREED:

Vallencourt Construction Company, Inc.

Six Mile Creek CDD

By:


Stan Bates, Vice President

By:

Signature & Title

Date:

1/10/2022

Date:

2/26/2020

CHANGE ORDER

No.9

DATE OF ISSUANCE: January 17, 2022

EFFECTIVE DATE: January 17, 2022

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Vallencourt Construction Co., Inc.

Contract: Trailmark Phases 9A, 9B and 9C

Project: Trailmark Phases 9A, 9B and 9C

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-066

ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Direct Owner Purchase of Materials

Reason for Change: Deduct of Materials and Taxes from Contract

Attachments: (List documents supporting change) Summary of Direct Owner Purchase

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 8,802,612.84</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>8</u> <u>\$ (844,599.77)</u>
Contract Price prior to this Change Order: <u>\$ 7,958,013.07</u>
Net Increase /Decrease-of this Change Order: <u>\$ (54,402.35)</u>
Contract Price with all approved Change Orders: <u>\$ 7,903,610.72</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>168 (9A), 235 (9B), 134 (9C)</u> Ready for final payment: <u>208 (9A), 289 (9B), 174 (9C)</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-8-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>168 (9A), 235 (9B), 134 (9C)</u> Ready for final payment: <u>208 (9A), 289 (9B), 174 (9C)</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>168 (9A), 235 (9B), 134 (9C)</u> Ready for final payment: <u>208 (9A), 289 (9B), 174 (9C)</u> (days)

RECOMMENDED:

By: _____
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)

Date: _____
EJCDC 1910-8-B (1996 Edition)

Date: _____

Date: _____

Six Mile Creek Community Development District
ETM No. 21-066 (Vallencourt Construction Co. Inc.)

CHANGE ORDER No. 9 EXECUTIVE SUMMARY

1/19/2022

Item No.	Description	Reasons	Material Cost (less tax)	Approved Cost Adjustment	Approved Time Adjustment
1	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.	Deductive change order for material purchased by SMCCD - Rinker Drainage (PO #SMC004-1)	(\$17,537.02)	(\$18,676.93)	0
2	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.	Deductive change order for material purchased by SMCCD - XYLEM Water Solutions (PO #SMC005-1)	(\$33,545.00)	(\$35,725.43)	0
3	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.				0
4	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.				0
		CHANGE ORDER TOTAL	(\$51,082.02)	(\$54,402.35)	0

INVOICE

Page No. 1 of 2

INVOICE NO.

24073268



RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

B I L L T O	683157	SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD JACKSONVILLE FL 32256
	683241	TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
SMC004-2	12/06/21		01/15/22	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
12/09/21	Prepaid	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
104	1211973	30x8' CL3 PF RCP	46.170	FT	4,801.68
	19988620 SO	9593997-SB			
13	1212042	30" GASKET PF ISO	.000	EA	.00
	19988620 SO	9593997-SB			
2	1181891	#711 LUBRICANT 8LB	11.000	EA	22.00
	19988620 SO	9593997-SB			
104	1211973	30x8' CL3 PF RCP	46.170	FT	4,801.68
	19988639 SO	9593997-SB			
13	1212042	30" GASKET PF ISO	.000	EA	.00
	19988639 SO	9593997-SB			
2	1181891	#711 LUBRICANT 8LB	11.000	EA	22.00
	19988639 SO	9593997-SB			
104	1211973	30x8' CL3 PF RCP	46.170	FT	4,801.68
	19988642 SO	9593997-SB			
13	1212042	30" GASKET PF ISO	.000	EA	.00
	19988642 SO	9593997-SB			

Continued on Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5560 RINKER MATERIALS ORLANDO 2313 VULCAN RD APOPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ►	14,471.04
	INVOICE TOTAL ►	14,471.04
This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.		
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



INVOICE

Page No. 2 of 2

INVOICE NO.
24073268

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891 19988642 SO	#711 LUBRICANT 8LB 9593997-SB	11.000	EA	22.00

INVOICE

Page No. 1 of 1

INVOICE NO.

24087572



RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

B I L L T O	683157	SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD JACKSONVILLE FL 32256
	683241	TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
SMC004-2	12/08/21		01/15/22	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
12/13/21	Prepaid	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
56	1211932	15x8' CL3 PF RCP	14.782	FT	827.82
	20002183 SO	9593997-SB			
48	1211973	30x8' CL3 PF RCP	46.170	FT	2,216.16
	20002183 SO	9593997-SB			
7	1212196	15" GASKET PF ISO	.000	EA	.00
	20002183 SO	9593997-SB			
6	1212042	30" GASKET PF ISO	.000	EA	.00
	20002183 SO	9593997-SB			
2	1181891	#711 LUBRICANT 8LB	11.000	EA	22.00
	20002183 SO	9593997-SB			

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5560 RINKER MATERIALS ORLANDO 2313 VULCAN RD APOPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ►	3,065.98
This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ►	3,065.98
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE

Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
SANFORD, FL 32771
Tel.(407)880-2900 Fax:(407)880-2962

REMIT TO

26717 Network Place
Chicago, IL 60673-1267

INVOICE

YOUR PURCHASE ORDER
TRAILMARK PH 9B

INVOICE NO. 3556C04117	FUS NO. D38500	DATE SHIPPED 12/20/21	DELIVERY NOTE H64308
INVOICE DATE 12/20/21	TRN A3	WHS 220	PAYMENT TERMS 100% N30 FROM INVOICE

Sold To:

Customer No. 212091

Global No. 6650030

Ship To:

Six Mile CRK CMNTY DEV DIST

475 W TOWN PL STE 114
Suite 114

ST AUGUSTINE FL 32092-3649

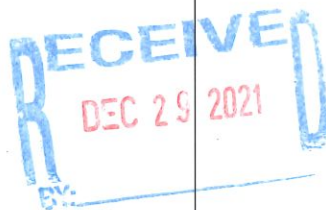
PBM CONSTRUCTORS

Ben Moore 904-714-6353 X1

3000 FAYE ROAD

JACKSONVILLE FL 32226

FREIGHT TERMS Jobsite		DELIVERY TERMS Prepaid		ORDER PROCESSED BY FLYGT-ORLANDO, FL BRANCH	
SHIP VIA Shipper choice-Ground		ORDER TEXT PO SMC005-1		CUSTOMER TEXT CHIP JAAP 2020-APO-2009	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
001	TRAILMARK PH 9B PS-XYLEM PO SMC005 0000005828804 SENSOR, ENM-10 0.95-1.1 65'	2 EA			
002	0000000837782 PROBE, LEVEL 3.0/10-30FS 30M S/N:	1 EA			
TOT PRICE/GROUP 001 - 002					1,540.00
SUB-TOTAL OF POSITIONS					1,540.00
** ADD NO S & H CHARGES **					
TOTAL WEIGHT 44,000,000.000 LBS					
NET AMOUNT BEFORE TAXES USD					1,540.00
DISPATCH INFO: 775552774146					
					ORDER TOTAL USD
					1,540.00



455 HARVEST TIME DRIVE
SANFORD, FL 32771
Tel. (407) 880-2900 Fax: (407) 880-2962

REMIT

INVOICE			YOUR PURCHASE ORDER TRAILMARK PH 9B	
INVOICE NO. 3556C04118	FUS NO. D38500	DATE SHIPPED 12/20/21	DELIVERY NOTE H64484	
INVOICE DATE 12/20/21	TRN A3	WHS 096	PAYMENT TERMS 100% N30 FROM INVOICE	

Sold To:

Customer No. 212091

Global No. 6650030

Ship To:

Six Mile CRK CMNTY DEV DIST

475 W TOWN PL STE 114

Suite 114

ST AUGUSTINE

FL 32092-3649

PBM CONSTRUCTORS

Ben Moore 904-714-6353 X1

3000 FAYE ROAD

JACKSONVILLE

FL 32226

RECEIVED
DEC 29 2021
BY: _____

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D.

Six Mile Creek CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer
January 2022
Facility Manager Report

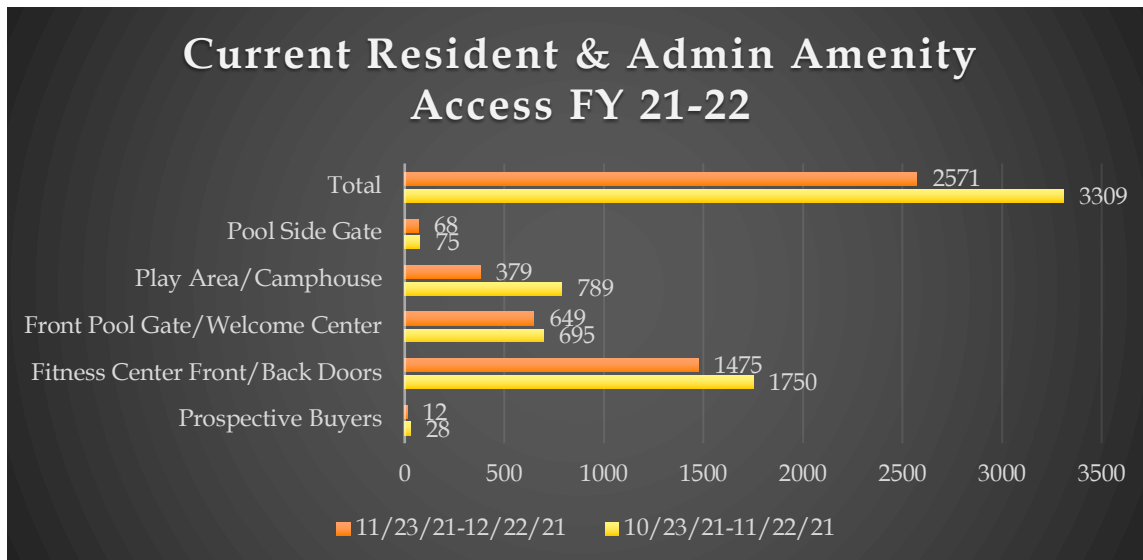
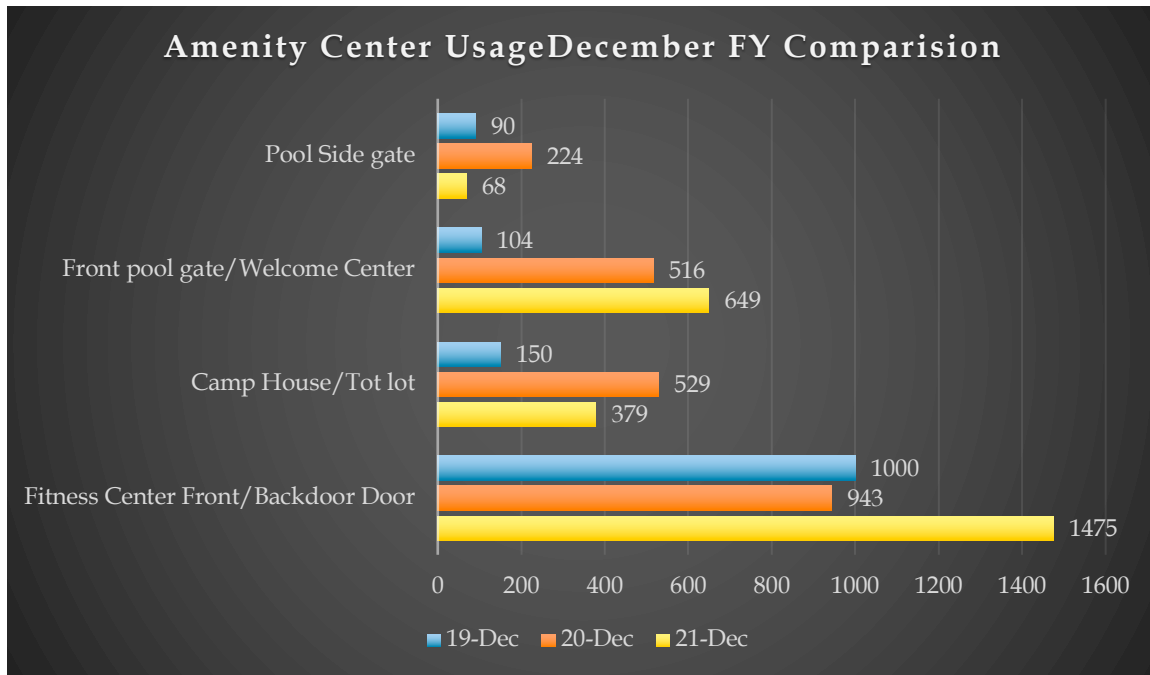


To: Six Mile Creek CDD
Jim Oliver
Wes Haber

Board of Directors
District Manager
District Attorney

Via E-mail
Via E-mail
Via E-mail

Facility Usage



Administrative Projects

- Staff continue to add new residents to community website, e-mail list, and access control software.
- Staff continue to provide site tours to prospective buyers
- Staff continue to provide new owners with mailbox keys and community welcome packets.

Proposals

- N/A

Maintenance Projects Completed

- Preventative maintenance on HVAC Filters in gym
- Community Phase 1 curb and sidewalk pressure washing
- Community Trails Cutbacks

Maintenance Projects in Process

- Community wide pampas grasses cut back and pine straw application (Muhly grass will stay till Feb cutback schedule)
- Pavers in camp house replaced
- New gate hardware and hinges for all pool gates
- Screen repair at Camp House
- Replacement posts for wayfinding signs
- Obtaining quotes for high ceiling dusting in the gym.

Board Discussion Items

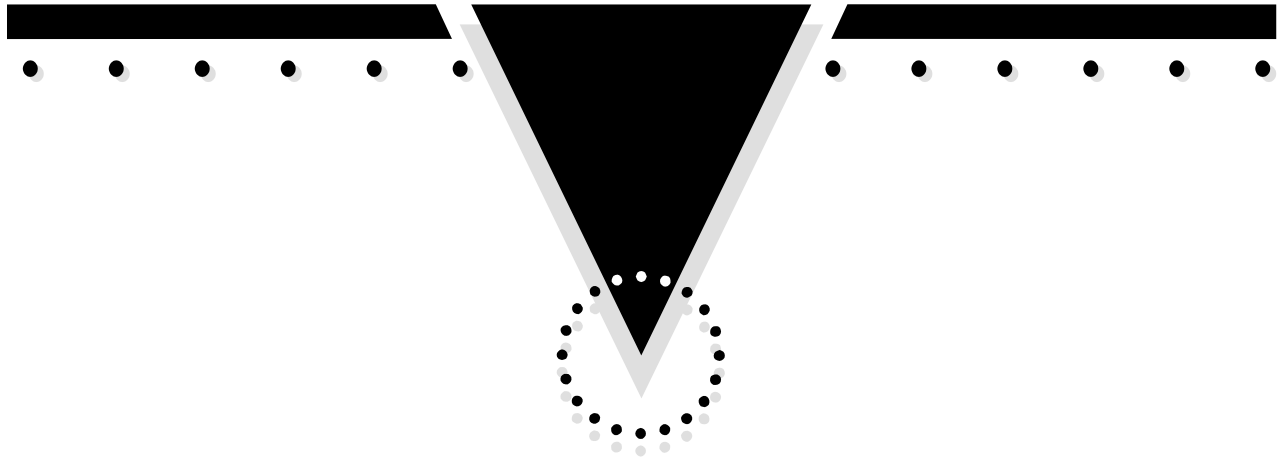
- Pond Maintenance

Scheduled Events

- January 12th- One Blood: Blood Drive
- January 26th- St. John's County Property Appraiser's Office: Remote Exemption Outreach
- February 5th- Valentine's Day Bingo
- February 19th- Conquer the Trails 5K
- March 5th- Zoo on the Move (Alligator Farm: Florida's Wildlife)

FOURTEENTH ORDER OF BUSINESS

A.



**Six Mile Creek
Community Development District
Unaudited Financial Reporting
December 31, 2021**



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Six Mile Creek
Community Development District
Combined Balance Sheet
December 31, 2021

	<u>Governmental Fund Types</u>			<u>Totals</u>	
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> <u>2022</u>
ASSETS:					
Cash	\$92,600	—	—	—	\$92,600
Prepaid Expenses	\$500	\$1,142	—	—	\$1,642
<u>Investments:</u>					
Custody Account	\$287,180	—	—	—	\$287,180
Series 2007					
Reserve	—	—	\$25,403	—	\$25,403
Construction	—	—	—	\$2,177	\$2,177
Series 2015					
Reserve	—	—	\$159,469	—	\$159,469
Revenue	—	—	\$107,345	—	\$107,345
Prepayment	—	—	\$188	—	\$188
Series 2016A					
Reserve	—	—	\$443,138	—	\$443,138
Revenue	—	—	\$243,379	—	\$243,379
Construction	—	—	—	\$741,722	\$741,722
Cost of Issuance	—	—	—	\$2,570	\$2,570
Series 2016B					
Reserve	—	—	\$58,456	—	\$58,456
Revenue	—	—	\$3,827	—	\$3,827
Interest	—	—	\$656	—	\$656
Prepayment	—	—	\$22,435	—	\$22,435
Optional Redemption	—	—	\$1	—	\$1
Construction	—	—	—	\$1	\$1
Series 2017A					
Reserve	—	—	\$703,838	—	\$703,838
Revenue	—	—	\$227,116	—	\$227,116
Interest	—	—	\$0	—	\$0
Prepayment	—	—	\$21,442	—	\$21,442
Construction	—	—	—	\$0	\$0
Construction - NW Parcel	—	—	—	\$906	\$906
Series 2017B					
Reserve	—	—	\$20,664	—	\$20,664
Revenue	—	—	\$422	—	\$422
Interest	—	—	\$0	—	\$0
Prepayment	—	—	\$27,096	—	\$27,096
Construction	—	—	—	\$2	\$2
Series 2020					
Reserve	—	—	\$414,875	—	\$414,875
Revenue	—	—	\$150,590	—	\$150,590
Construction	—	—	—	\$0	\$0
Cost of Issuance	—	—	—	\$6,699	\$6,699
Series 2021 AA3 Ph1					
Reserve	—	—	\$566,450	—	\$566,450
Revenue	—	—	\$45,523	—	\$45,523
Capitalized Interest	—	—	\$8	—	\$8
Construction	—	—	—	\$2,988,260	\$2,988,260
Cost of Issuance	—	—	—	\$2,501	\$2,501
Series 2021 AA3 Ph2					
Reserve	—	—	\$149,100	—	\$149,100
Revenue	—	—	—	—	\$0
Capitalized Interest	—	—	\$89,228	—	\$89,228
Construction	—	—	—	\$2,347,482	\$2,347,482
Cost of Issuance	—	—	—	\$10,404	\$10,404
Series 2021 AA2 Ph3B					
Reserve	—	—	\$460,875	—	\$460,875
Revenue	—	—	\$1	—	\$1
Capitalized Interest	—	—	\$278,616	—	\$278,616
Construction	—	—	—	\$6,374,848	\$6,374,848
Cost of Issuance	—	—	—	\$32,513	\$32,513
Due from Capital Projects	\$526	—	—	\$956	\$1,482
Due from Developer	—	\$31,186	—	\$1,793	\$32,979
Due from General Fund	—	\$30,748	—	\$5,153	\$35,901
Due from Reverie	\$56,877	—	—	—	\$56,877
TOTAL ASSETS	\$437,683	\$63,076	\$4,220,141	\$12,517,986	\$17,238,886

Six Mile Creek
Community Development District
Combined Balance Sheet
December 31, 2021

	<u>Governmental Fund Types</u>			<u>Totals</u>	
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> <u>2022</u>
<u>LIABILITIES:</u>					
Accounts Payable	\$146,645	---	---	\$250,373	\$397,018
Due to Capital Projects	\$5,153	---	---	\$956	\$6,109
Due to General Fund	---	\$56,877	---	---	\$56,877
Due to Reverie	\$30,748	---	---	---	\$30,748
<u>FUND BALANCES:</u>					
Unrestricted for Debt Service Series 2007	---	---	\$25,403	---	\$25,403
Restricted for Debt Service Series 2015	---	---	\$267,001	---	\$267,001
Restricted for Debt Service Series 2016A	---	---	\$686,516	---	\$686,516
Restricted for Debt Service Series 2016B	---	---	\$85,376	---	\$85,376
Restricted for Debt Service Series 2017A	---	---	\$952,396	---	\$952,396
Restricted for Debt Service Series 2017B	---	---	\$48,183	---	\$48,183
Restricted for Debt Service Series 2020	---	---	\$565,465	---	\$565,465
Restricted for Debt Service Series 2021 AA3 Ph1	---	---	\$611,982	---	\$611,982
Restricted for Debt Service Series 2021 AA3 Ph2	---	---	\$238,328	---	\$238,328
Restricted for Debt Service Series 2021 AA2 Ph3B	---	---	\$739,492	---	\$739,492
Restricted for Capital Projects Series 2007	---	---	---	\$2,177	\$2,177
Restricted for Capital Projects Series 2016A	---	---	---	\$747,489	\$747,489
Restricted for Capital Projects Series 2016B	---	---	---	\$1	\$1
Restricted for Capital Projects Series 2017A	---	---	---	\$2,862	\$2,862
Restricted for Capital Projects Series 2017B	---	---	---	\$2	\$2
Restricted for Capital Projects Series 2020	---	---	---	(\$173,280)	(\$173,280)
Restricted for Capital Projects Series 2021 Ph1	---	---	---	\$2,990,761	\$2,990,761
Restricted for Capital Projects Series 2021 Ph2	---	---	---	\$2,307,348	\$2,307,348
Restricted for Capital Projects Series 2021 Ph3B	---	---	---	\$6,389,298	\$6,389,298
Unassigned	\$255,137	\$6,199	---	---	\$261,336
TOTAL LIABILITIES AND FUND EQUITY	<u>\$437,683</u>	<u>\$63,076</u>	<u>\$4,220,141</u>	<u>\$12,517,986</u>	<u>\$17,238,886</u>

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures
For the period ending
December 31, 2021

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
Special Assessments - Tax Roll	\$932,400	\$310,899	\$310,899	\$0
Special Assessments - Direct Billed	\$55,594	\$36,100	\$36,100	\$0
Special Assessment - Lot Closings	\$0	\$0	\$4,376	\$4,376
Developer Contributions	\$65,675	\$34,033	\$34,033	\$0
Miscellaneous Revenue	\$0	\$0	\$701	\$701
Rental Income	\$0	\$0	\$2,475	\$2,475
Interest	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$1,053,669	\$381,032	\$388,584	\$7,553

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$3,000	\$2,400	\$600
FICA Expense	\$918	\$230	\$184	\$46
Engineering Fees	\$16,000	\$4,000	\$1,926	\$2,074
Arbitrage	\$3,600	\$900	\$600	\$300
Trustee Fees	\$21,550	\$2,000	\$2,000	\$0
Dissemination	\$5,000	\$1,250	\$1,450	(\$200)
Attorney Fees	\$30,000	\$7,500	\$9,163	(\$1,663)
Annual Audit	\$5,315	\$500	\$500	\$0
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$35,000	\$8,750	\$8,750	(\$0)
Information Technology	\$1,050	\$263	\$263	\$0
Website Administration	\$600	\$150	\$150	\$0
Telephone	\$600	\$150	\$160	(\$10)
Postage	\$1,500	\$375	\$380	(\$5)
Insurance	\$6,840	\$6,840	\$6,436	\$404
Printing & Binding	\$2,500	\$625	\$683	(\$58)
Travel Per Diem	\$250	\$63	\$0	\$63
Legal Advertising	\$5,000	\$1,250	\$4,479	(\$3,229)
Meeting Room Fees	\$6,000	\$1,500	\$1,500	\$0
Bank Fees	\$1,000	\$250	\$259	(\$9)
Other Current Charges	\$500	\$125	\$0	\$125
Office Supplies	\$350	\$88	\$37	\$51
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$163,248	\$47,482	\$48,995	(\$1,513)

OPERATION & MAINTENANCE:

Property Insurance	\$25,000	\$25,000	\$26,365	(\$1,365)
Electric	\$43,000	\$10,750	\$12,518	(\$1,768)
Water & Sewer	\$8,000	\$2,000	\$0	\$2,000
Landscape Maintenance	\$229,882	\$57,471	\$88,955	(\$31,485)
Landscape - Mulch & Plant Installation	\$81,684	\$20,421	\$1,894	\$18,527
Landscape Contingency	\$60,000	\$15,000	\$5,710	\$9,290
Irrigation Maintenance	\$20,000	\$5,000	\$1,007	\$3,993
Lake Maintenance	\$30,000	\$7,500	\$5,025	\$2,475
Lake Contingency	\$5,000	\$1,250	\$0	\$1,250
Security Patrol	\$55,000	\$13,750	\$4,180	\$9,570
Street Sweeping	\$8,000	\$2,000	\$10,860	(\$8,860)
General Maintenance	\$10,000	\$2,500	\$4,200	(\$1,700)
Dog Park - General Maintenance	\$5,000	\$1,250	\$618	\$632
Kayak Launch - General Maintenance	\$5,000	\$1,250	\$0	\$1,250
TOTAL OPERATION & MAINTENANCE	\$585,566	\$165,142	\$161,332	\$3,810

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$1,500	\$1,380	\$120
Electric	\$16,000	\$4,000	\$3,202	\$798
Water/Irrigation	\$32,000	\$8,000	\$12,080	(\$4,080)
Gas	\$1,250	\$313	\$247	\$65
Trash Removal	\$2,500	\$625	\$582	\$43
Security				
Security Alarm Monitoring	\$1,100	\$275	\$105	\$170
Security Monitoring	\$12,000	\$3,000	\$4,603	(\$1,603)
Access Cards	\$1,000	\$250	\$0	\$250
Management Contracts				
Facility Management	\$43,680	\$10,920	\$10,920	\$0
Amenity Staff - Rentals	\$0	\$0	\$247	(\$247)
Landscape Maintenance	\$0	\$0	\$0	\$0
Landscape Seasonal (Annuals & Pinestraw)	\$0	\$0	\$0	\$0
Landscape Contingency	\$2,725	\$681	\$681	\$0
Field Management/Administrative	\$59,104	\$14,776	\$14,776	(\$0)
Pool Maintenance	\$18,900	\$4,725	\$4,725	\$0
Pool Repairs	\$7,500	\$1,875	\$2,105	(\$230)
Janitorial Services	\$13,740	\$3,435	\$3,435	\$0
Janitorial Supplies	\$3,500	\$875	\$1,276	(\$401)
Facility Maintenance	\$15,000	\$3,750	\$6,558	(\$2,808)
Fitness Equipment Lease	\$0	\$0	\$0	\$0
Pest Control	\$1,800	\$450	\$270	\$180
Pool Permits	\$500	\$125	\$0	\$125
Repairs & Maintenance	\$10,000	\$2,500	\$1,318	\$1,182
Maintenance Reserves	\$10,000	\$2,500	\$0	\$2,500
New Capital Projects	\$10,000	\$2,500	\$0	\$2,500
Special Events	\$10,000	\$2,500	\$7,466	(\$4,966)
Holiday Decorations	\$10,856	\$2,714	\$190	\$2,524
Fitness Center Repairs/Supplies	\$3,500	\$875	\$4,419	(\$3,544)
Office Supplies	\$500	\$125	\$0	\$125
Operating Supplies	\$10,000	\$2,500	\$72	\$2,428
ASCAP/BMI Licenses	\$1,700	\$425	\$1,183	(\$758)
TOTAL AMENITY CENTER	\$304,855	\$76,214	\$81,838	(\$5,624)
TOTAL EXPENDITURES	\$1,053,669	\$288,837	\$292,164	(\$3,327)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$96,420	
Fund Balance - Beginning	\$0		\$158,717	
Fund Balance - Ending	\$0		\$255,137	

Six Mile Creek Community Development District

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<u>Revenues:</u>													
Special Assessments - Tax Roll	\$0	\$125,321	\$185,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,899
Special Assessments - Direct Billed	\$36,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,100
Special Assessments - Lot Closings	\$0	\$0	\$4,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,376
Developer Contributions	\$34,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,033
Miscellaneous Revenue	\$167	\$348	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701
Rental Income	\$900	\$250	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,475
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total Revenues	\$71,200	\$125,920	\$191,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388,584
<u>Expenditures:</u>													
<i>Administrative</i>													
Supervisor Fees	\$800	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
FICA Expense	\$61	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184
Engineering Fees	\$1,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,926
Arbitrage	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Trustee Fees	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Dissemination	\$517	\$417	\$517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450
Attorney Fees	\$5,412	\$0	\$3,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,163
Annual Audit	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Assessment Administration	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Management Fees	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750
Information Technology	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263
Website Administration	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Telephone	\$4	\$72	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160
Postage	\$69	\$36	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
Insurance	\$6,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,436
Printing & Binding	\$342	\$90	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$4,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,479
Meeting Room Fee	\$500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Bank Fees	\$81	\$84	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$14	\$2	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$34,470	\$6,476	\$8,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,995
<i>Operation & Maintenance</i>													
Property Insurance	\$26,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,365
Electric	\$3,533	\$4,471	\$4,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,518
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$19,152	\$19,152	\$50,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,955
Landscape - Mulch & Plant Installation	\$1,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,894
Landscape Contingency	\$75	\$984	\$4,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,710
Irrigation Maintenance	\$0	\$0	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,025
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$2,200	\$1,120	\$860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,180
Street Sweeping	\$0	\$0	\$10,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,860
General Maintenance	\$1,300	\$1,200	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
Dog Park - General Maintenance	\$206	\$206	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$618
Kayak Launch - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operation & Maintenance	\$56,400	\$28,807	\$76,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,332

Six Mile Creek Community Development District

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center													
Utilities													
Telephone	\$477	\$406	\$497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380
Electric	\$994	\$1,018	\$1,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,202
Water/Irrigation	\$819	\$4,952	\$6,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,080
Gas	\$59	\$122	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247
Trash Removal	\$194	\$194	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$582
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
Security Monitoring	\$1,151	\$1,151	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,603
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$3,360	\$3,360	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,920
Amenity Staff - Rentals	\$157	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contingency	\$227	\$227	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$681
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,776
Pool Maintenance	\$1,575	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,725
Pool Repairs	\$2,066	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,105
Janitorial Services	\$1,145	\$1,145	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,435
Janitorial Supplies	\$378	\$513	\$385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,276
Facility Maintenance	\$4,833	\$0	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,558
Fitness Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$474	\$844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318
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	\$1,163	\$4,889	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,466
Holiday Decorations	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Fitness Center Repairs/Supplies	\$4,069	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,419
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
ASCAP/BMI Licenses	\$0	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183
Total Amenity Center	\$27,699	\$26,647	\$27,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,838
Total Expenditures	\$118,568	\$61,931	\$111,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,164
Excess Revenues (Expenditures)	(\$47,369)	\$63,989	\$79,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,420

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

Reverie Fund (East Parcel)
Statement of Revenues & Expenditures
For the period ending
December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$90,500	\$30,748	\$30,748	\$0
Developer Contributions	\$136,930	\$20,000	\$20,000	\$0
TOTAL REVENUES	\$227,430	\$50,748	\$50,748	\$101,496
EXPENDITURES:				
AMENITY CENTER				
Utilities				
Telephone	\$0	\$0	\$209	(\$209)
Electric	\$0	\$0	\$1,000	(\$1,000)
Water/Irrigation	\$0	\$0	\$41	(\$41)
Cable	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0
Trash Removal	\$0	\$0	\$0	\$0
Security				
Security Monitoring	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0
Management Contracts				
Facility Management	\$0	\$0	\$0	\$0
Field Management/Administrative	\$0	\$0	\$0	\$0
Pool Attendants				
Pool Maintenance	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$2,095	(\$2,095)
Maintenance Reserves	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$1,408	(\$1,408)
Holiday Decorations	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0
TOTAL AMENITY CENTER	\$0	\$0	\$4,752	(\$4,752)
GROUPS MAINTENANCE				
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0
Landscape Maintenance	\$136,000	\$34,000	\$16,814	\$17,186
Landscape Contingency	\$15,000	\$3,750	\$19,350	(\$15,600)
Lake Maintenance	\$8,000	\$2,000	\$0	\$2,000
Grounds Maintenance	\$5,000	\$1,250	\$0	\$1,250
Pump Repairs	\$3,000	\$750	\$0	\$750
Streetlight Repairs	\$2,000	\$500	\$0	\$500
Irrigation Repairs	\$3,000	\$750	\$0	\$750
Field Operations Management	\$9,600	\$2,400	\$0	\$2,400
Dog Park Maintenance	\$5,000	\$1,250	\$0	\$1,250
Pavilion Park Maintenance	\$10,000	\$2,500	\$0	\$2,500
Entry Gate(s) Access Control & Monitoring	\$15,000	\$3,750	\$3,633	\$117
Miscellaneous	\$5,000	\$1,250	\$0	\$1,250
TOTAL GROUNDS MAINTENANCE	\$216,600	\$54,150	\$39,797	\$0
Contingency	\$10,830	\$2,708	\$0	\$2,708
TOTAL EXPENDITURES	\$227,430	\$56,858	\$44,549	\$12,308
EXCESS REVENUES/(EXPENDITURES)	\$0		\$6,199	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0		\$6,199	

Six Mile Creek Community Development District

Reverie Fund (East Parcel)

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Assessments - Tax Roll	\$0	\$12,394	\$18,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,748
Developer Contributions	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Revenues	\$20,000	\$12,394	\$18,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,748
Expenditures:													
Amenity Center													
Utilities													
Telephone	\$70	\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209
Electric	\$301	\$362	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Water/Irrigation	\$13	\$14	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trash Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security													
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Management/Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095
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	\$0	\$315	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,408
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$383	\$2,855	\$1,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,752
Grounds Maintenance													
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$5,605	\$5,605	\$5,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,814
Landscape Contingency	\$9,000	\$0	\$10,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,350
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pump Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Operations Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dog Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pavilion Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entry Gate(s) Access Control & Monitoring	\$1,030	\$1,462	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,633
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$15,635	\$7,066	\$17,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,797
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$16,018	\$9,922	\$18,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,549
Excess Revenues (Expenditures)	\$3,982	\$2,473	(\$256)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,199

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
<u>EXPENDITURES:</u>				
<u>Series 2007</u>				
Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$1	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$1	
Fund Balance - Beginning	\$0		\$25,402	
Fund Balance - Ending	\$0		\$25,403	
Fund Balance Calculation				
Reserve		\$25,403		
		\$25,403		

Six Mile Creek
Community Development District
Debt Service Fund - Series 2015
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Assessments - Tax Roll	\$214,408	\$76,098	\$76,098	\$0
Interest Income	\$0	\$0	\$4	\$4

TOTAL REVENUES

\$214,408	\$76,098	\$76,103	\$366,609
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EXPENDITURES:

Series 2015

Interest Expense - 11/1	\$59,016	\$58,891	\$58,891	\$0
Principal Expense - 05/1	\$95,000	\$0	\$0	\$0
Interest Expense - 05/1	\$59,016	\$0	\$0	\$0

TOTAL EXPENDITURES

\$213,031	\$58,891	\$58,891	\$0
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EXCESS REVENUES/(EXPENDITURES)

\$1,377	\$17,212
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Fund Balance - Beginning

\$87,443	\$249,789
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Fund Balance - Ending

\$88,820	\$267,001
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Fund Balance Calculation

Series 2015

Reserve	\$159,469
Revenue	\$107,345
Prepayment	\$188
	<u>\$267,001</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Assessments	\$444,917	\$157,911	\$157,911	\$0
Interest Income	\$0	\$0	\$9	\$9

TOTAL REVENUES	\$444,917	\$157,911	\$157,920	\$9
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EXPENDITURES:

Series 2016A

Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$165,872	\$165,872	\$165,872	\$0
Principal Expense - 11/1	\$110,000	\$110,000	\$110,000	\$0
Interest Expense - 05/1	\$163,259	\$0	\$0	\$0

TOTAL EXPENDITURES	\$439,131	\$275,872	\$280,872	(\$5,000)
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EXCESS REVENUES/(EXPENDITURES)	\$5,786	(\$122,952)		
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Fund Balance - Beginning	\$371,026	\$809,468		
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Fund Balance - Ending	\$376,812	\$686,516		
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Fund Balance Calculation

Series 2016A

Reserve	\$443,138	
Revenue	\$243,379	
	<u>\$686,516</u>	

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Assessments - Direct	\$115,444	\$28,861	\$656	(\$28,205)
Assessments - Prepayments	\$0	\$0	\$21,021	\$21,021
Interest Income	\$0	\$0	\$3	\$3
Transfer In	\$0	\$0	\$966,037	\$966,037

TOTAL REVENUES

\$115,444	\$28,861	\$987,717	\$958,856
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EXPENDITURES:

Series 2016B

Special Call - 11/1	\$40,000	\$40,000	\$55,000	(\$15,000)
Interest Expense - 11/1	\$58,897	\$58,897	\$58,897	\$0
Principal Expense - 12/3	\$0	\$0	\$1,010,000	(\$1,010,000)
Premium - 12/3	\$0	\$0	\$10,100	(\$10,100)
Interest Expense - 12/3	\$0	\$0	\$5,274	(\$5,274)
Interest Expense - 05/1	\$57,722	\$0	\$0	\$0

TOTAL EXPENDITURES

\$156,619	\$98,897	\$1,139,271	(\$1,040,374)
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EXCESS REVENUES/(EXPENDITURES)

(\$41,175)	(\$151,554)
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Fund Balance - Beginning

\$108,404	\$236,930
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Fund Balance - Ending

\$67,229	\$85,376
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Fund Balance Calculation

Series 2016B

Reserve	\$58,456
Revenue	\$3,827
Interest	\$656
Prepayment	\$22,435
Optional Redemption	\$1
	<u>\$85,376</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017A
Statement of Revenues & Expenditures
December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
Assessments	\$704,394	\$188,006	\$188,006	\$0
Assessments - Prepayment	\$0	\$0	\$31,332	\$31,332
Interest Income	\$50	\$13	\$13	\$0
TOTAL REVENUES	\$704,444	\$188,018	\$219,351	\$31,332
EXPENDITURES:				
<u>Series 2017A</u>				
Interest Expense - 11/1	\$258,528	\$258,528	\$258,528	\$0
Principal Expense - 11/1	\$185,000	\$185,000	\$185,000	\$0
Interest Expense - 05/1	\$255,175	\$0	\$0	\$0
TOTAL EXPENDITURES	\$698,703	\$443,528	\$443,528	\$0
EXCESS REVENUES/(EXPENDITURES)	\$5,741		(\$224,177)	
Fund Balance - Beginning	\$464,520		\$1,176,573	
Fund Balance - Ending	\$470,261		\$952,396	
Fund Balance Calculation				
<u>Series 2017A</u>				
Reserve	\$703,838			
Revenue	\$227,116			
Interest	\$0			
Prepayment	\$21,442			
	<u>\$952,396</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Assessments - Direct	\$27,552	\$348	\$348	\$0
Assessments - Prepayments	\$0	\$0	\$24,957	\$24,957
Interest	\$0	\$0	\$1	\$1

TOTAL REVENUES	\$27,552	\$348	\$25,305	\$24,958
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EXPENDITURES:

Series 2017B

Special Call - 11/1	\$0	\$0	\$65,000	(\$65,000)
Interest Expense - 11/1	\$13,776	\$13,776	\$13,776	\$0
Interest Expense - 05/1	\$13,776	\$0	\$0	\$0

TOTAL EXPENDITURES	\$27,553	\$13,776	\$78,776	(\$65,000)
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EXCESS REVENUES/(EXPENDITURES)	(\$0)	(\$53,471)		
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Fund Balance - Beginning	\$18,397	\$101,654		
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Fund Balance - Ending	\$18,396	\$48,183		
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Fund Balance Calculation

Series 2017B

Reserve	\$20,664
Revenue	\$422
Interest	\$0
Prepayment	\$27,096
	<u>\$48,183</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
Assessments	\$414,875	\$147,329	\$147,329	\$0
Interest Income	\$0	\$0	\$8	\$8
TOTAL REVENUES	\$414,875	\$147,329	\$147,337	\$8
<u>EXPENDITURES:</u>				
<u>Series 2020</u>				
Interest Expense - 11/1	\$140,828	\$140,828	\$140,828	\$0
Principal Expense - 11/1	\$130,000	\$130,000	\$130,000	\$0
Interest Expense - 05/1	\$138,797	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$409,625	\$270,828	\$270,828	\$0
EXCESS REVENUES/(EXPENDITURES)	\$5,250		(\$123,491)	
Fund Balance - Beginning	\$274,079		\$688,956	
Fund Balance - Ending	\$279,329		\$565,465	
Fund Balance Calculation				
<u>Series 2020</u>				
Reserve	\$414,875			
Revenue	\$150,590			
	<u>\$565,465</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Assessments	\$566,300	\$45,502	\$45,502	\$0
Interest	\$0	\$0	\$9	\$9

TOTAL REVENUES	\$566,300	\$45,502	\$45,511	\$9
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EXPENDITURES:

Series 2021

Interest Expense - 11/1	\$248,063	\$248,063	\$248,063	\$0
Principal Expense - 05/1	\$205,000	\$0	\$0	\$0
Interest Expense - 05/1	\$180,775	\$0	\$0	\$0

TOTAL EXPENDITURES	\$633,838	\$248,063	\$248,063	\$0
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EXCESS REVENUES/(EXPENDITURES)	(\$67,538)	(\$202,553)		
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Fund Balance - Beginning	\$248,083	\$814,535
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Fund Balance - Ending	\$180,544	\$611,982
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Fund Balance Calculation

Series 2021 AA3 PH1

Reserve	\$566,450
Revenue	\$45,523
Capitalized Interest	\$8
	<u>\$611,982</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$196,735	\$196,735
Net Premium	\$0	\$0	\$41,593	\$41,593
Interest	\$0	\$0	\$0	\$0

TOTAL REVENUES	\$0	\$0	\$238,328	\$238,328
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EXPENDITURES:

Series 2021

Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$238,328		
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Fund Balance - Beginning	\$0	\$0		
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Fund Balance - Ending	\$0	\$238,328		
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Fund Balance Calculation

Series 2021 AA3 PH2

Reserve	\$149,100
Capitalized Interest	\$89,228
	<u>\$238,328</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$1,575,829	\$1,575,829
Net Premium	\$0	\$0	\$129,699	\$129,699
Interest	\$0	\$0	\$1	\$1

TOTAL REVENUES	\$0	\$0	\$1,705,528	\$1,705,528
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EXPENDITURES:

Series 2021

Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$966,037	(\$966,037)

TOTAL EXPENDITURES	\$0	\$0	\$966,037	(\$966,037)
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$739,492		
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Fund Balance - Beginning	\$0	\$0		
Fund Balance - Ending	\$0	\$739,492		

Fund Balance Calculation

Series 2021 AA2 PH3B

Reserve	\$460,875
Revenue	\$1
Capitalized Interest	\$278,616
	<u>\$739,492</u>

**Six Mile Creek Community Development District
Developer Contributions/Due to Developer**

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	General Fund Portion (FY21)	General Fund Portion (FY22)	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 PH1 (Due to Developer)	Capital 2021 PH2 & 3B (Due to Developer)	Capital (Due to Developer)	Over and (short) 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	\$0.00	\$0.00	\$0.00
17	9/11/19	1795	10/4/19	\$48,483.34	\$48,483.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	9/25/19	WIRE	11/4/19	\$37,512.87	\$37,512.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
AJE#1	9/30/19	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	10/14/19	WIRE	11/4/19	\$76,579.69	\$76,579.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00
7	4/20/20	WIRE	5/27/20	\$316,971.51	\$316,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$316,971.51	\$0.00	\$0.00	\$0.00
8	8/28/20	WIRE	9/28/20	\$32,259.42	\$32,259.42	\$0.00	\$0.00	\$0.00	\$0.00	\$32,259.42	\$0.00	\$0.00	\$0.00
9	9/4/20	WIRE	9/28/20	\$79,003.14	\$79,003.14	\$28,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	10/16/20	975080	11/10/20	\$41,935.00	\$41,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,935.00	\$0.00	\$0.00	\$0.00
1	10/16/20	975080	11/10/20	\$42,965.49	\$42,965.49	\$41,643.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	11/30/20	975097	12/23/20	\$19,248.53	\$19,248.53	\$19,248.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	12/2/20	975097	12/23/20	\$46,856.78	\$46,856.78	\$0.00	\$0.00	\$0.00	\$0.00	\$46,856.78	\$0.00	\$0.00	\$0.00
4	12/21/20	WIRE	1/20/21	\$4,208.64	\$4,208.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.64	\$0.00	\$0.00	\$0.00
5	12/23/20	WIRE	1/20/21	\$442,994.47	\$442,994.47	\$0.00	\$0.00	\$0.00	\$442,994.47	\$0.00	\$0.00	\$0.00	\$0.00
6	1/29/21	WIRE	2/24/21	\$541,222.51	\$541,222.51	\$0.00	\$0.00	\$0.00	\$541,222.51	\$0.00	\$0.00	\$0.00	\$0.00
7	1/29/21	WIRE	2/24/21	\$242,133.10	\$242,133.10	\$0.00	\$0.00	\$242,133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	1/29/21	WIRE	2/24/21	\$25,166.43	\$25,166.43	\$0.00	\$0.00	\$0.00	\$0.00	\$25,166.43	\$0.00	\$0.00	\$0.00
9	2/18/21	WIRE	3/9/21	\$370,752.88	\$370,752.88	\$0.00	\$0.00	\$370,752.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	2/18/21	WIRE	3/9/21	\$287,730.25	\$287,730.25	\$0.00	\$0.00	\$0.00	\$287,730.25	\$0.00	\$0.00	\$0.00	\$0.00
11	3/12/21	WIRE	3/30/21	\$97,155.63	\$97,155.63	\$0.00	\$0.00	\$97,155.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	3/12/21	WIRE	3/30/21	\$650,944.16	\$650,944.16	\$0.00	\$0.00	\$0.00	\$650,944.16	\$0.00	\$0.00	\$0.00	\$0.00
13	4/21/21	WIRE	5/28/21	\$288,160.68	\$288,160.68	\$0.00	\$0.00	\$0.00	\$288,160.68	\$0.00	\$0.00	\$0.00	\$0.00
14	4/21/21	WIRE	5/28/21	\$249,262.72	\$249,262.72	\$0.00	\$0.00	\$249,262.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	5/26/21	WIRE	6/16/21	\$544,539.78	\$544,539.78	\$0.00	\$0.00	\$0.00	\$544,539.78	\$0.00	\$0.00	\$0.00	\$0.00
16	5/26/21	WIRE	6/16/21	\$213,995.91	\$213,995.91	\$0.00	\$0.00	\$213,995.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	6/10/21	WIRE	8/3/21	\$6,348.49	\$6,348.49	\$0.00	\$0.00	\$6,348.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	6/10/21	WIRE	8/3/21	\$461,280.99	\$461,280.99	\$0.00	\$0.00	\$0.00	\$461,280.99	\$0.00	\$0.00	\$0.00	\$0.00
19	7/20/21	WIRE	8/3/21	\$135,211.43	\$135,211.43	\$0.00	\$0.00	\$0.00	\$135,211.43	\$0.00	\$0.00	\$0.00	\$0.00
20	8/12/21	WIRE	8/31/21	\$123,008.62	\$123,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,008.62	\$0.00	\$0.00
21- VOID	8/17/21	WIRE	9/14/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	8/17/21	WIRE	9/14/21	\$83,645.54	\$83,645.54	\$83,645.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	8/19/21	WIRE	9/14/21	\$6,178.23	\$6,178.23	\$0.00	\$0.00	\$6,178.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	8/19/21	WIRE	9/14/21	\$103,232.88	\$103,232.88	\$0.00	\$0.00	\$0.00	\$103,232.88	\$0.00	\$0.00	\$0.00	\$0.00
25	9/19/21	WIRE	9/30/21	\$85,924.01	\$85,924.01	\$0.00	\$0.00	\$0.00	\$85,924.01	\$0.00	\$0.00	\$0.00	\$0.00
26	9/19/21	WIRE	9/30/21	\$24,977.03	\$24,977.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,977.03	\$0.00	\$0.00
27	9/30/21	WIRE	10/18/21	\$92,042.76	\$92,042.76	\$92,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	10/8/21	WIRE	11/17/21	\$52,473.46	\$52,473.46	\$18,440.08	\$34,033.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2020	10/29/21	WIRE	11/23/21	\$789,634.53	\$789,634.50	\$0.00	\$0.00	\$0.00	\$789,634.53	\$0.00	\$0.00	\$0.00	\$0.03
1-2017NW	11/15/21	WIRE	12/1/21	\$11,601.00	\$11,601.00	\$0.00	\$0.00	\$11,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2020	11/15/21	WIRE	12/1/21	\$14,948.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$0.00
1-CS	11/15/21	WIRE	11/23/21	\$35,584.97	\$35,584.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,584.97	\$0.00
2-2017NW	11/25/21	WIRE	12/15/21	\$162,698.80	\$162,698.80	\$0.00	\$0.00	\$162,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2020	11/25/21	WIRE	12/15/21	\$175,836.84	\$175,836.84	\$0.00	\$0.00	\$0.00	\$175,836.84	\$0.00	\$0.00	\$0.00	\$0.00
4-2020	11/25/21	WIRE	12/15/21	\$2,635.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00
2-CS	12/8/21	WIRE	12/15/21	\$64,923.00	\$64,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,923.00	\$0.00
3-2017NW	12/20/21			\$1,792.50	\$1,792.50	\$0.00	\$0.00	\$1,792.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,792.50)
5-2020	1/31/22			\$179,979.16	\$179,979.16	\$0.00	\$0.00	\$0.00	\$179,979.16	\$0.00	\$0.00	\$0.00	(\$179,979.16)
3-CS	1/31/22			\$44,425.64	\$44,425.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,425.64	(\$44,425.64)
Due to Developer				\$7,484,157.98	\$7,710,355.25	\$283,703.40	\$34,033.38	\$1,713,808.73	\$4,644,274.69	\$467,397.78	\$147,985.65	\$143,933.61	(\$226,197.27)
Total Developer Contributions FY22					<u>\$34,033.38</u>								

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2007A
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0

EXPENDITURES:

Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

EXCESS REVENUES/(EXPENDITURES)	\$0	\$0
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Net Change in Fund Balance	\$0	\$0
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Fund Balance - Beginning	\$0	\$2,177
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Fund Balance - Ending	\$0	\$2,177
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Fund Balance Calculation

Construction	\$2,177
	<u>\$2,177</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016A
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Miscellaneous Revenue	\$0	\$0	\$129,777	\$129,777
Interest Income	\$0	\$0	\$9	\$9

TOTAL REVENUES	\$0	\$0	\$129,786	\$129,786
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$2,526	(\$2,526)
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Total Expenditures	\$0	\$0	\$2,526	(\$2,526)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$127,260	
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Net Change in Fund Balance	\$0		\$127,260	
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Fund Balance - Beginning	\$0		\$620,229	
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Fund Balance - Ending	\$0		\$747,489	
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Fund Balance Calculation

Construction	\$741,722
Cost of Issuance	\$2,570
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$747,489</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$1	
Fund Balance - Ending	\$0		\$1	
Fund Balance Calculation				
Construction	\$1			
	\$1			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017A
Statement of Revenues & Expenditures
December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
Developer Contributions	\$0	\$0	\$176,092	\$176,092
TOTAL REVENUES	\$0	\$0	\$176,092	\$176,092
<u>EXPENDITURES:</u>				
Capital Outlay - Construction NW Parcel	\$0	\$0	\$176,092	(\$176,092)
Total Expenditures	\$0	\$0	\$176,092	(\$176,092)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$2,862	
Fund Balance - Ending	\$0		\$2,862	

Fund Balance Calculation

Construction	\$0
Construction - NW Parcel	\$906
Due from Capital Projects Series 2016A	\$956
Due from General Fund	\$1,000
Due from Developer	\$1,793
Contracts Payable	(\$1,793)
	<u>\$2,862</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$2	
Fund Balance - Ending	\$0		\$2	
Fund Balance Calculation				
Construction	\$2			
	\$2			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2020
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$76,375	\$76,375
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$76,375	\$76,375

EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$256,354	(\$256,354)
Total Expenditures	\$0	\$0	\$256,354	(\$256,354)
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$179,979)	
Net Change in Fund Balance	\$0		(\$179,979)	
Fund Balance - Beginning	\$0		\$6,699	
Fund Balance - Ending	\$0		(\$173,280)	

Fund Balance Calculation

Construction	\$0
Cost of Issuance	\$6,699
Contracts Payable	(\$179,979)
	<u>(\$173,280)</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Interest	\$0	\$0	\$52	\$52
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TOTAL REVENUES

\$0	\$0	\$52	\$52
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$813,356	(\$813,356)
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Total Expenditures

\$0	\$0	\$813,356	(\$813,356)
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EXCESS REVENUES/(EXPENDITURES)

\$0	(\$813,304)
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Net Change in Fund Balance

\$0	(\$813,304)
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Fund Balance - Beginning

\$0	\$3,804,065
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Fund Balance - Ending

<u>\$0</u>	<u>\$2,990,761</u>
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Fund Balance Calculation

Construction	\$2,988,260
Cost of Issuance	<u>\$2,501</u>
	\$2,990,761

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$2,443,265	\$2,443,265
Interest	\$0	\$0	\$3	\$3

TOTAL REVENUES	\$0	\$0	\$2,443,268	\$2,443,268
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$15,476	(\$15,476)
Capital Outlay - Cost of Issuance	\$0	\$0	\$93,639	(\$93,639)

Total Expenditures	\$0	\$0	\$109,115	(\$109,115)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$2,334,153	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	\$8,258	\$8,258
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$8,258	\$8,258
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Net Change in Fund Balance	\$0		\$2,342,410	
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Fund Balance - Beginning	\$0		(\$35,062)	
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Fund Balance - Ending	\$0		\$2,307,348	
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Fund Balance Calculation

Construction	\$2,347,482
Cost of Issuance	\$10,404
Contracts Payable	(\$50,538)
	<u>\$2,307,348</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
December 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$6,674,171	\$6,674,171
Interest	\$0	\$0	\$8	\$8

TOTAL REVENUES	\$0	\$0	\$6,674,179	\$6,674,179
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$10,267	(\$10,267)
Capital Outlay - Cost of Issuance	\$0	\$0	\$258,561	(\$258,561)

Total Expenditures	\$0	\$0	\$268,828	(\$268,828)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$6,405,352	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	(\$8,258)	(\$8,258)
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$8,258)	(\$8,258)
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Net Change in Fund Balance	\$0		\$6,397,094	
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Fund Balance - Beginning	\$0		(\$7,796)	
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Fund Balance - Ending	\$0		\$6,389,298	
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Fund Balance Calculation

Construction	\$6,374,848
Cost of Issuance	\$32,513
Contracts Payable	(\$18,063)
	<u>\$6,389,298</u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
10/25/21	275A	Six Mile Creek CDD	Repayment for Nitelites Invoice #60835	\$ 5,333.00
10/25/21	276A	Onsight Industries, LLC	Invoice #002-20-284396D - Trailmark Phase 6 Mailbox	\$ 11,601.00
12/30/21	277A	Six Mile Creek CDD	Reimbursement - FPL Streetlight Relocation - Bill # 1800263636	\$ 525.63
12/30/21	278A	Clary & Associates, Inc.	Invoice #2016-323-8 - Phase 4 Set Permanent Control Points	\$ 2,000.00
TOTAL				\$ 19,459.63
Fiscal Year 2022				
10/1/21		Interest		\$ 2.72
10/27/21		St.Johns Cty Board Commissioners	Chk# 595341 Utility Reimbursement	\$ 129,777.27
11/1/21		Interest		\$ 2.75
12/1/21		Interest		\$ 3.06
TOTAL				\$ 129,785.80
Acquisition/Construction Fund at 9/30/21				\$ 631,395.85
Interest Earned thru 12/31/21				\$ 129,785.80
Requisitions Paid thru 12/31/21				\$ (19,459.63)
Remaining Acquisition/Construction Fund				\$ 741,722.02

**Six Mile Creek
Community Development District
Capital Improvement Revenue Bonds, Series 2016B**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
			TOTAL	\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
			TOTAL	\$ -
			Acquisition/Construction Fund at 9/30/21	\$ 1.20
			Interest Earned thru 12/31/21	\$ -
			Requisitions Paid thru 12/31/21	\$ -
			Remaining Acquisition/Construction Fund	\$ 1.20

**Six Mile Creek
Community Development District
Capital Improvement Revenue Bonds, Series 2017A**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
		TOTAL		\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
		TOTAL		\$ -
		Acquisition/Construction Fund at 9/30/21		\$ 0.23
		Interest Earned thru 12/31/21		\$ -
		Requisitions Paid thru 12/31/21		\$ -
		Remaining Acquisition/Construction Fund		<u>\$ 0.23</u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
12/1/21	46	Onsight Industries, LLC	Invoice #002-20-284396-1 - Trailmark Phase 6 Mailbox 6 - Oct.21	\$ 11,601.00
12/15/21	47	Vallencourt Construction Co., Inc.	Application #12 & 13RET - Trailmark East Parcel Phase 6 & Lot 4D Lot Refill - Oct.21	\$ 162,698.80
TOTAL				\$ 174,299.80
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
12/1/21		WIRE	FY22 Funding Request #1-2017NW	\$ 11,601.00
12/15/21		WIRE	FY22 Funding Request #2-2017NW	\$ 162,698.80
TOTAL				\$ 174,299.80
Acquisition/Construction Fund at 9/30/21				\$ 906.03
Interest Earned thru 12/31/21				\$ 174,299.80
Requisitions Paid thru 12/31/21				\$ (174,299.80)
Remaining Acquisition/Construction Fund				\$ 906.03

**Six Mile Creek
Community Development District**

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
			TOTAL	\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
			TOTAL	\$ -
			Acquisition/Construction Fund at 9/30/21	\$ 1.88
			Interest Earned thru 12/31/21	\$ -
			Requisitions Paid thru 12/31/21	\$ -
			Remaining Acquisition/Construction Fund	<u>\$ 1.88</u>

**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 2022				
11/23/21	124	Carlton Construction, Inc.	Application #8 - Trailmark Entry & Parks - August 2021	\$ 111,887.47
11/23/21	125	England-Thims & Miller	Invoice # 0199912 - East Parcel Phase 1 Amenities & Amenity Center (WA#41) - September 2021	\$ 3,254.23
11/23/21	126	England-Thims & Miller	Invoice #0199768 - Master Site Planning (WA#51) - September 2021	\$ 2,867.26
11/23/21	127	ECS Florida, LLC	Invoice #914600 - Geotechnical Services East Parcel Phase 2 - September 2021	\$ 2,600.00
11/23/21	128	Vallencourt Construction Co., Inc.	Application #13 - Trailmark East Parcel Phase 1 - September 2021	\$ 5,102.55
11/23/21	129	Vallencourt Construction Co., Inc.	Application #14 RET - Trailmark East Parcel Phase 1 - September 2021	\$ 652,638.78
11/23/21	130	Environmental Resource Solutions	Invoice #38065 - Trailmark East Parcel 2 - Environmental Services - September 2021	\$ 1,805.00
11/23/21	131	Hopping, Green & Sams	Invoice #125048 - Project Construction Services - July 2021	\$ 164.50
11/23/21	132	Basham & Lucas Design Group, Inc.	Invoice #8612 - Trailmark Amenity - September 2021	\$ 9,314.74
12/1/21	133	Environmental Resource Solutions	Invoice #38136 - Trailmark East Parcel 2 - Environmental Services - Oct.21	\$ 2,047.50
12/1/21	134	Hopping, Green & Sams	Invoice #125619 - Project Construction Services - Aug.21	\$ 305.50
12/1/21	135	Basham & Lucas Design Group, Inc.	Invoice #8643 - Trailmark Amenity - Oct.21	\$ 195.00
12/1/21	136	Basham & Lucas Design Group, Inc.	Invoice #8676 - Trailmark Amenity - Oct.21	\$ 12,400.00
12/15/21	137	England-Thims & Miller	Invoice #200143 - Master Site Planning (WA#51) - Oct.21	\$ 1,086.00
12/15/21	138	England-Thims & Miller	Invoice #200179 - East Parcel Phase 1 Amenity Center - Oct.21	\$ 9,562.02
12/15/21	139	Hopping, Green & Sams	Invoice #125787 - Project Construction Services - Sept.21	\$ 440.00
12/15/21	140	Vallencourt Construction Co., Inc.	Application #15 - Trailmark East Parcel Phase 1 - Oct.21	\$ 48,449.42
12/15/21	141	Carlton Construction, Inc.	Application #8A - Trailmark Entry & Parks - Aug.21	\$ 116,299.40
12/15/21	142	England-Thims & Miller	Invoice #200584 - Consumptive Uses of Water Permit (WA#21) - Nov.21	\$ 1,176.00
12/15/21	143	England-Thims & Miller	Invoice #200569 - Master Site Planning (WA#51) - Nov.21	\$ 589.50
12/15/21	144	Hopping, Green & Sams	Invoice #126235 - Project Construction Services - Nov.21	\$ 869.50
TOTAL				\$ 983,054.37
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
11/23/21		Wire	FY22 Funding Request #1-2020	\$ 789,634.53
12/1/21		Interest		\$ -
12/1/21		Wire	FY22 Funding Request #2-2020	\$ 14,948.00
12/15/21		Wire	FY22 Funding Request #3-2020 & #4-2020	\$ 178,471.84
TOTAL				\$ 983,054.37
Acquisition/Construction Fund at 9/30/21				\$ 0.37
Interest Earned thru 12/31/21				\$ 983,054.37
Requisitions Paid thru 12/31/21				\$ (983,054.37)
Remaining Acquisition/Construction Fund				\$ 0.37

**Six Mile Creek
Community Development District**

**Capital Improvement Revenue & Refunding Bonds, Series 2021
Assessment Area 3, Phase 1**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
10/25/21	70	England-Thims & Miller, Inc.	Invoice #199765 - Trailmark Phase 11 (WA#45) - Sept.21	\$ 12,260.96
10/25/21	71	England-Thims & Miller, Inc.	Invoice #199780 - Phases 9A, 9B & 9C CEI Services (WA#53) - Sept.21	\$ 9,964.52
10/25/21	72	England-Thims & Miller, Inc.	Invoice #199807 - Consumptive Use Water Permit (WA#21) - Sept.21	\$ 714.00
10/25/21	73	England-Thims & Miller, Inc.	Invoice #199908 - Trailmark Phase 11 & East Parcel Phase 2 (WA#54) - Sept.21	\$ 1,816.50
11/24/21	74	Vallencourt Construction Co., Inc.	Application #7 - Trailmark East Parcel Phase 9 - Sept. 2021	\$ 449,127.32
10/25/21	75	Gemini Engineering & Sciences	Invoice #21018-2 - Trailmark Phase 9 CLOMR-F - Sept.21	\$ 500.00
10/25/21	76	Environmental Resource Solutions	Invoice #38064 - Trailmark Phase 11 Environmental Services - Sept.21	\$ 2,502.50
10/25/21	77	Xylem Water Solutions USA, Inc.	Invoice #3556890842 - Direct Purchase of Materials	\$ 9,451.00
10/25/21	78	Forterra Pipe & Precaset	Ferguson Invoices #1850971-4, 1874753, 1850971-5 & 1872980	\$ 138,667.00
11/23/21		Forterra Pipe & Precaset	Return Check #40305070	\$ (138,667.00)
11/26/21	78	Ferguson Waterworks	Ferguson Invoices #1850971-4, 1874753, 1850971-5 & 1872980	\$ 138,667.00
10/25/21	79	Rinker Materials	Invoices #2372177 & 23730465 - Direct Purchase of Materials - Sept.21	\$ 15,970.48
10/25/21	80	Forterra Pipe & Precaset	Invoices #11813342, 11815412 & 11816264 - Direct Purchase of Materials - Sept.21	\$ 10,028.53
11/24/21	81	Vallencourt Construction Co., Inc.	Application #13 - Trailmark East Parcel Phase 1 (Partial) - Sept. 2021	\$ 35,764.50
11/10/21	82	Environmental Resource Solutions	Invoice #38137 Trailmark Phase 11 - Oct.21	\$ 2,260.00
11/10/21	83	Basham & Lucas Design Group, Inc.	Invoice #8644 - Trailmark Amenity Expansion - Oct.21	\$ 9,400.00
11/10/21	84	Clary & Associates, Inc.	Inv #2021-719 - Trailmark Ph 11 Maps & Desc. Of Conservation Easements - Aug.21	\$ 3,500.00
11/19/21	85	England-Thims & Miller, Inc.	Invoice #200148 - Phases 9A, 9B & 9C CEI Services (WA#53) - Oct.21	\$ 12,880.64
11/19/21	86	England-Thims & Miller, Inc.	Invoice #200139 - Trailmark Phase 11 (WA#45) - Oct.21	\$ 8,579.00
11/19/21	87	England-Thims & Miller, Inc.	Invoice #200161 - Consumptive Use Water Permit/Irrigation Design (WA#21) - Oct.21	\$ 1,666.00
11/19/21	88	England-Thims & Miller, Inc.	Invoice #200167 - Trailmark Drive Landscape Architectural Services - Oct.21	\$ 1,440.00
11/19/21	89	England-Thims & Miller, Inc.	Invoice #200183 - Trailmark Ph 11 & EP Ph 2 Prop Docs & RFP (WA#54) - Oct.21	\$ 2,802.00
12/22/21	90	Vallencourt Construction Co., Inc.	Application #8 - Trailmark Phase 9 - Oct.21	\$ 558,897.52
11/19/21	91	American Precast Structures, LLC	Invoice #2168 & 2203 - Trailmark Phase 9B - Direct Purchase of Materials	\$ 22,132.00
11/19/21	92	Rinker Materials	Invoices #23765603, 23842760, 23851753, 23860958 & 23873857	\$ 60,433.36
11/19/21	93	Vallencourt Construction Co., Inc.	Application #15 - Trailmark EP Ph 1 - Haul Road Improvements Portion - Oct.21	\$ 46,120.00
12/30/21	94	England-Thims & Miller, Inc.	Invoice #200644 - Phases 9A, 9B & 9C CEI Services (WA#53) - Nov.21	\$ 9,990.36
12/30/21	95	England-Thims & Miller, Inc.	Invoice #200535 - Trailmark Ph 11 & EP Ph 2 Prop Docs & RFP (WA#54) - Nov.21	\$ 3,625.55
12/30/21	96	Carlton Construction	Application #1 - Trailmark Amenity - Nov.21	\$ 60,748.85
12/30/21	97	Environmental Resource Solutions	Invoice #38188 - Trailmark Phase 11 - Nov.21	\$ 7,607.88
12/30/21	98	Xylem Water Solutions USA, Inc.	Invoice #3556899137 - Trailmark Phase 9B - Nov.21	\$ 4,773.00
TOTAL				\$ 1,503,623.47
Fiscal Year 2022				
10/1/21		Interest		\$ 19.26
11/1/21		Interest		\$ 18.42
12/1/21		Interest		\$ 14.48
TOTAL				\$ 52.16
Acquisition/Construction Fund at 9/30/21				\$ 4,491,831.23
Interest Earned thru 12/31/21				\$ 52.16
Requisitions Paid thru 12/31/21				\$ (1,503,623.47)
Remaining Acquisition/Construction Fund				\$ 2,988,259.92

Capital Improvement Revenue Bonds, Series 2021
Assessment Area 3, Phase 2

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**Six Mile Creek
Community Development District**

**Capital Improvement Revenue Bonds, Series 2021
Assessment Area 2, Phase 3B**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
TOTAL				\$ -
Fiscal Year 2022				
12/1/21		Interest		\$ 7.86
TOTAL				\$ 7.86
Acquisition/Construction Fund at 11/22/21				\$ 6,374,839.74
Interest Earned thru 12/31/21				\$ 7.86
Requisitions Paid thru 12/31/21				\$ -
Remaining Acquisition/Construction Fund				\$ 6,374,847.60

B.

SIX MILE CREEK CDD
FISCAL YEAR 2022 ASSESSMENT RECEIPTS

ASSESSED TO	# LOTS	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	SERIES 2020 DEBT SERVICE ASMT	SERIES 2021AA3 PH1 DEBT SERVICE ASMT	SERIES 2021AA3 PH2 & AA2 PH3B DEBT SERVICE ASMT	FY22 O&M ASMT	TOTAL ASMTS
SIX MILE CREEK INVESTMENT GROUP LLC	1,333	-	-	173,077.80	-	566,450.00		144,398.34	883,926.14
TOTAL DIRECT INVOICES NET	1,333	-	-	173,077.80	-	566,450.00	-	144,398.34	883,926.14
TAX ROLL NET	969	214,408.21	444,916.84	529,710.91	415,104.00	-	-	962,597.47	2,566,737.43
TOTAL DISTRICT NET	2,302	214,408.21	444,916.84	702,788.71	415,104.00	566,450.00	-	1,106,995.81	3,450,663.57

RECEIVED FROM	BALANCE DUE	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	SERIES 2020 DEBT SERVICE ASMT	SERIES 2021AA3 PH1 DEBT SERVICE ASMT	SERIES 2021AA3 PH2 & AA2 PH3B DEBT SERVICE ASMT	O&M ASMT	TOTAL RECEIVED
SIX MILE CREEK INVESTMENT GROUP LLC	775,468.87	-	-	19,780.32	45,501.63			43,175.32	108,457.27
TOTAL DIRECT INVOICE PAID	775,468.87	-	-	19,780.32	45,501.63	-	-	43,175.32	108,457.27
TAX ROLL RECEIVED / DUE	604,604.50	163,903.55	340,115.03	404,935.54	317,324.71	-	-	735,854.10	1,962,132.93
TOTAL RECEIPTS / DUE	1,380,073.37	163,903.55	340,115.03	424,715.86	362,826.34	-	-	779,029.42	2,070,590.20

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2015 DEBT SERVICE RECEIVED	SERIES 2016A DEBT SERVICE RECEIVED	SERIES 2017A DEBT SERVICE RECEIVED	SERIES 2020 DEBT SERVICE RECEIVED	SERIES 2021AA3 PH1 DEBT SERVICE RECEIVED	SERIES 2021AA3 PH2 & AA2 PH3B RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/4/2021	164.44	341.23	406.26	318.36	-	-	738.27	1,968.56
2	11/17/2021	6,405.89	13,292.82	15,826.22	12,402.10	-	-	28,759.62	76,686.65
3	11/22/2021	24,104.31	50,018.68	59,551.44	46,667.04	-	-	108,217.66	288,559.13
4	12/8/2021	12,887.33	26,742.41	31,839.08	24,950.46	-	-	57,858.39	154,277.67
5	12/20/2021	32,536.19	67,515.59	80,382.99	62,991.53	-	-	146,073.01	389,499.31
6	1/14/2022	87,805.39	182,204.30	216,929.55	169,995.22	-	-	394,207.15	1,051,141.61
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		163,903.55	340,115.03	404,935.54	317,324.71	-	-	735,854.10	1,962,132.93

PERCENT COLLECTED DIRECT	0%	0%	11%	#DIV/0!	0%	0%	30%	12%
PERCENT COLLECTED TAX ROLL	76%	76%	76%	76%	0%	0%	76%	76%
PERCENT COLLECTED TOTAL	76%	76%	60%	87%	0%	0%	70%	60%

OPERATIONS & MAINTENANCE (O&M) IS DUE IN INSTALLMENTS OF 25% DUE 10/15/21,
1/1/22, 4/1/22, 7/1/22.

DEBT SERVICE ASSESSMENTS ARE DUE IN INSTALLMENTS WITH 40% DUE 4/1/22 AND 60%
DUE 9/30/22

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