May 21, 2025

AGENDA

www.RiversEdgeCDD.com

May 14, 2025

Board of Supervisors Rivers Edge Community Development District

Dear Board Members:

The Rivers Edge Community Development District Board of Supervisors Meeting is scheduled for Wednesday, May 21, 2025, at 5:00 p.m. at the Rivertown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments Related to Agenda Items (Limited to 3 minutes per person)
- III. Approval of the Consent AgendaA. Minutes of the April 16, 2025 Meeting
 - B. Financial Statements as of March 31, 2025
 - C. Check Register
- IV. Staff Reports A. Landscape Maintenance - Report
 - B. District Engineer
 - C. District Counsel Rates for 2026 and 2027
 - D. District Manager Report on the Number of Registered Voters (3,952)
 - E. General Manager Monthly Amenity, Field Operations and Pond Reports
- V. Ratification of License Agreement for Hallowes Cove Academy Football Program
- VI. Cost Share Requests A. Replacement of the Fountain at the Keystone Corners Entrance
 - B. Emergency RiverHouse Pool Repair

- C. RiverHouse Pool Resurfacing and Pool Deck Replacement
- D. Basketball Court Lighting Repair
- VII. Consideration of Resolution 2025-07, Approving the Proposed Budget for Fiscal Year 2026 and Setting a Public Hearing Date for Adoption
- VIII. Consideration of Resolution 2025-08, Adopting a Policy for Event Sponsorships
 - IX. Other Business
 - X. Supervisor Requests
 - XI. Audience Comments
- XII. Next Scheduled Meeting June 18, 2025, at 11:00 a.m. at the RiverTown Amenity Center
- XIII. Adjournment

PUBLIC CONDUCT: Members of the public are provided the opportunity for public comment during the meeting. Each member of the public is limited to three (3) minutes, at the discretion of the Presiding Officer, which may be shortened depending on the number of speakers. Speakers shall refrain from disorderly conduct, including launching personal attacks; the Presiding Officer shall have the discretion to remove any speaker that disregards the District's public decorum policies. Public comments are not a Q&A session; Board Supervisors are not expected to respond to questions during the public comment period.

THIRD ORDER OF BUSINESS

A.

Minutes of Meeting Rivers Edge Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, April 16, 2025 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Chairman Mac McIntyre Scott Maynard Vice Chairman Frederick Baron Supervisor Supervisor Robert Cameron Christopher White Supervisor Also present were: Corbin deNagy District Manager District Counsel by telephone Lauren Gentry Mary Grace Henley District Counsel Ryan Stillwell District Engineer by telephone General Manager, Vesta Jason Davidson Richard Losco General Manager, Vesta Kevin McKendree Field Operations, Vesta Lifestyle Director, Vesta Kimberly Fatuch Amenity Manger, Vesta Ken Council Blake Dougherty Yellowstone

The following is a summary of the discussions and actions taken at the April 16, 2025 meeting.

Audience Comments

FIRST ORDER OF BUSINESS Roll Call

Mr. deNagy called the meeting to order at 11:00 a.m. and called the roll.

SECOND ORDER OF BUSINESS

A resident stated I think the water fountain is a very good idea.

THIRD ORDER OF BUSINESS

Approval of the Consent Agenda

- A. Minutes of the March 19, 2025 Meeting
- B. Financial Statements as of February 28, 2025
- C. Check Register

On MOTION by Mr. Baron seconded by Mr. Maynard with all in favor the consent agenda was approved.

FOURTH ORDER OF BUSINESS Staff Reports

A. Landscape Maintenance - Report

Mr. Dougherty gave an overview of the landscape update for April 2025, copy of which was included in the agenda package.

Mr. deNagy stated the Rivers Edge II and Rivers Edge III Boards stated they will not pay for landscape repairs if the damage is caused by reduced irrigation per directive from Rivers Edge Supervisors.

B. District Engineer

There being none, the next item followed.

C. District Counsel

Ms. Henley stated our firm sends out newsletters on the legislative session giving updates on proposed bills and provided a brief overview of several bills that may impact special districts.

D. District Manager – Overview of Fiscal Year 2026 Budget

Mr. deNagy stated I met with Vesta a couple of times, went over some of the capital projects and amenity repairs and have an updated development program from Mattamy, which affects the cost share calculation and I will meet with Fred next week about the budget. At the May meeting we will approve a proposed budget and that will be the high-water mark and over June and July we will make revisions and adopt the budget at the August meeting. Residents are welcome to send any feedback to the board members and to me directly.

E. General Manager – Monthly Amenity and Field Operations Report

A copy of the monthly operations report was provided in the agenda package.

FIFTH ORDER OF BUSINESS

Ratification of Termination of Cost Share Agreement for Roadway and Surface Water Management System Maintenance Services

Mr. deNagy stated this agreement is an outdated agreement that has since been replaced by an interlocal agreement with Rivers Edge II and III.

Ms. Henley stated this agreement was to be null and void upon certain events, all those events happened so we are not terminating anything that was in effect. It was still showing up in public records and clouding property titles, so this document just formally memorializes the termination of the agreement in the public records.

Mr. Baron stated Rivers Edge owns seven or eight roads. Do we need coverage on CDD 1 specific to those roads?

Ms. Henley stated that would have all been considered when you entered into the interlocal cost-share agreement with the other two districts, that is what replaced the agreement we are talking about. This document does not change anything about the current setup of how we are sharing costs.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor termination of the cost share agreement for roadways and surface water management system maintenance services was ratified.

SIXTH ORDER OF BUSINESS Discussion of Dog Park and Pickleball Court Access Control

Staff described the issue of the punch code access continually being broken, and the need for ongoing maintenance.

Mr. Cameron said people are sharing the access codes.

Mr. McIntyre said we will continue working on options to revamp the access control in the Fiscal Year 2026 budget.

SEVENTH ORDER OF BUSINESS

Consideration of Footbridge Alleyway Maintenance

Mr. Stillwell gave an overview of the two proposals received for the footbridge alleyway maintenance.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor the proposal from Burnham Construction, Inc. in the amount of \$118,753.99 was approved.

The nest item taken out of order.

TENTH ORDER OF BUSINESSDiscussion on Permanent Holiday Lighting

A representative of Trimlight gave an overview of permanent lighting options for the district, the color and frequency of which would be controlled by an app.

Mr. Losco stated the presentation today was based on looking at a cost savings for the total holiday lighting for all three districts. Their proposal for the lifetime warranty is \$78,000 and the cost share for district 1 would be \$24,741.60.

The Board directed staff to bring back full options including permanent and annual holiday lighting.

EIGHTH ORDER OF BUSINESS Consideration of Cost Share Requests

A. Addendum to Pond Maintenance Contract for Pond 96

Mr. Losco stated the addendum for pond maintenance for Pond 96 with Solitude Lake for a total of \$852.00, your cost share is \$270.25, District II \$282.95 and District III \$298.80. this request has been approved by Districts II and III.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the cost share request for the addendum to the pond maintenance contract for Pond 96 in the amount of \$270.25 was approved.

Mr. Stillwell left the telephone conference at this time.

B. Replacement of Umbrellas and Bases at the RiverClub Pool

Mr. Losco stated this is for the replacement of 15 umbrellas and bases at the RiverClub pool. We had one vendor Fiberbuilt with a warranty of 7 years for fabric, three years frame and finish for a total of \$14,895.92. Southern Breeze which is a local vendor with the same warranty

for \$14,540. The cost share was approved by District II and II and we are seeking approval from the District. Your cost share is \$4,612.09.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor the cost share request for the replacement of the umbrellas and bases for the RiverClub pool from Southern Breeze was approved.

C. Installation of Water Fountain in the RiverHouse Gym

Mr. Losco stated this item was tabled at the last meeting and is for the installation of the water fountain at the RiverHouse gym. The proposal was to install a fountain and bottle filling station inside the gym for a long-term savings for the District. Affordable Plumbing's proposal was in the amount of \$5,200 and District II and III approved that amount.

On MOTION by Mr. Cameron seconded by Mr. McIntyre with all in favor the cost share request for the installation of the water fountain in the RiverHouse gym was approved to be installed after September 2.

NINTH ORDER OF BUSINESS Consideration of Yellowstone Aged Invoices

Mr. deNagy stated Yellowstone did an audit of their invoices and sent staff a list of 23 invoices that had not been sent, only two of which was a miscommunication with staff, the other 21 had not been received. We are bringing these to you because they were outside the 120-day window. These are for outside, non-contracted services.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the aged invoices from Yellowstone were approved for payment.

TENTH ORDER OF BUSINESS

Discussion on Permanent Holiday Lighting

This item taken earlier in the meeting.

ELEVENTH ORDER OF BUSINESS

Consideration of Request for Use of the Facilities from The Learning Trio

Mr. Losco stated this is a request from The Learning Trio, an art workshop, elementary age students for July 17 through July 20, four hours each day. We are seeking approval from the board of the license agreement with a 10% revenue share. They will use the green space outside and the hut; it would not be inside. It is for RiverTown residents only.

Mr. Cameron stated I don't want it to turn into the same thing that is going on with the kids using chalk on the sidewalk when they have a class on Thursdays and Mattamy is complaining that they have to pressure wash every Friday. We are not charging that group. We need to look at their contract in the future. If we are charging one group then we need to charge them all.

Mr. McIntyre asked is it possible for you to get with them and see if they can eliminate the chalk?

Ms. Fatuch stated I have spoken with Emily.

Mr. McIntyre stated I will reach out to Emily.

Mr. Cameron stated if we charge one we need to charge them all. Emily needs to start paying.

Ms. Fatuch stated we have a license agreement with her and typically that gets renewed in June or July to start in August.

Mr. McIntyre stated we need to take Bob's comment into consideration and look at that as well. That will need to come back to the board for clarification. We need to be looked at it again and if it is causing maintenance issues that needs to be addressed.

On MOTION by Mr. Maynard seconded by Mr. Baron with all in favor the request was approved and staff to add the caveat that if someone wants to rent the space, they will be bumped for that specific date.

Mr. deNagy stated we will look at the license agreement for the homeschool group at the next meeting to look at potential revenue share.

TWELFTH ORDER OF BUSINESS Ratification of Pr

Ratification of Proposal for the Installation of Decking

Mr. McKendree stated this is for the slide tower project. There is an oversight on the proposal, they did not include the replacement of the top decking.

Mr. Losco stated it will be \$8,696.48 for the installation of the decking. That is for the completion of the slide tower project and that was approved at the February 26th meeting. The oversight was the decking was not included in any of the proposals. We still have a cost savings of \$35,243 over the next bid. Your cost share would be \$2,758.52.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the proposal for the installation of decking in the total amount of \$8,696.48 was approved with the cost share being \$2,758.52.

THIRTEENTH ORDER OF BUSINESS Supervisors' Requests

Mr. Maynard stated I want to give a shout out to Kim; the event Saturday went extremely well. The vendor fair and the egg hunt went really well.

Mr. White stated with regard to the kids art workshop I don't see anything in regard to cleanup fee.

Ms. Henley stated we can add into the license agreement that they are responsible for cleaning up and any damage to the property.

FOURTEENTH ORDER OF BUSINESS Audience Comments

Mr. Shiver stated I'm an assistant coach for the Hallowes Cove Academy football team and we have been put into a situation where we do not have space, similar to Bartram Trail not having a swimming pool. We are desperate, we have great group of 11 & 12 year olds and we would like to be able to utilize District property for football practices. We are not asking for exclusive access. We are happy to share the field at any time but would like the ability to utilize the field space. We are more than happy to pay if that is required, we are volunteer coaches, we are not making money so revenue sharing wouldn't apply but we are happy to rent the space and contribute to the cost of maintenance. We have no intent to play games on district property, we will not invite other teams onto district property, it is just our team for practice.

Mr. Maynard asked what are staff's concerns?

Mr. Losco stated on Mondays we have a license agreement with Soccer Shots to use the field, not to share the field. We are also concerned with practicing with children, it is full tackle. We are worried about footballs hitting children, etc. tearing up the grass, maintenance issues and the issue of footballs flying around and the children.

Mr. Baron asked for a temporary solution is there another field you could use other than this field.

Mr. Shiver stated we are happy with whatever field you can provide.

Ms. Henley asked are you with a school or is this a private organization?

Mr. Shiver stated it is a non-profit organization that is partnering with schools for outdoor sports.

Ms. Henley stated the school swim team that uses the pool, we have a license agreement with the school board for that.

Mr. Shiver stated in this case it wouldn't apply because it is a separate non-profit entity.

Ms. Henley asked is there a scheduling conflict if we pushed it back to the May 21st meeting? It sounds like we need to work out scheduling and other things with Vesta.

Mr. Shiver stated we are in a time crunch, but I understand how this process works.

Mr. Davidson stated I have seen this done in other districts, there is one currently in St. Johns County and they have dropped perimeters around their soccer fields so they are able to utilize half the soccer field as a pilot program. It has worked out well so far in that district.

On MOTION by Mr. Maynard seconded by Mr. Baron with all in favor district counsel was authorized to prepare a temporary license agreement with Hallowes Cove Academy football program for spring football practices through May 11, 2025, subject to coordination with Vesta and the chair was authorized to execute the agreement.

A resident stated the property across the street from me at 402 Sternwheel Drive is an AT&T substation needs to be pressure washed. Vesta will reach out to AT&T about the complaints and request that the substation be pressure washed.

FIFTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – May 21, 2025 at 5:00 p.m. at the RiverTown Amenity Center

Mr. deNagy stated the next meeting is scheduled for May 21, 2025 at 5:00 p.m. in the same location.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor the meeting adjourned at 12:23 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Community Development District

Unaudited Financial Reporting

March 31, 2025



Rivers Edge Community Development District Combined Balance Sheet

March 31, 2025

			ai tii 51, 2025					
	General Fund	1	Debt Service Fund	Са	ipital Reserve Fund	tal Project Fund	Gove	Totals rnmental Funds
Assets:								
<u>Cash:</u>								
Operating Account	\$ 544,211	\$	-	\$	178,651	\$ -	\$	722,862
Due from Rivers Edge II	5,674		-		-	-		5,674
Due from Rivers Edge III	-		-		114,016	-		114,016
Due from Mattamy - Utilities	19,866		-		-	-		19,866
Due from Other	10		-		-	-		10
Investments:								
State Board of Administration (SBA)	7,766		-		804,067	-		811,832
US Bank Custody Account	1,735,728		-		-	-		1,735,728
Series 2016								
Reserve	-		243,241		-	-		243,241
Revenue	-		799,647		-	-		799,647
Prepayment	-		89		-	-		89
<u>Series 2018</u>								
Reserve	-		116,678		-	-		116,678
Revenue	-		493,769		-	-		493,769
Prepayment	-		38,425		-	-		38,425
<u>Series 2018A-1/2018A-2</u>								
Revenue	-		439,510		-	-		439,510
Excess Revenue	-		57,635		-	-		57,635
Reserve 2018A-1	-		68,919		-	-		68,919
Reserve 2018A-2	-		87,648		-	-		87,648
Prepaid Expenses	338		-		-	-		338
Deposits	7,241		-		-	-		7,241
Total Assets	\$ 2,320,832	\$	2,345,562	\$	1,096,734	\$ •	\$	5,763,128
Liabilities:								
Accounts Payable	\$ 23,471	\$	-	\$	-	\$ -	\$	23,471
Accrued Expenses	43,874		-		-	-		43,874
Fica Payable	92		-		-	-		92
Total Liabilites	\$ 67,436	\$	-	\$	-	\$ -	\$	67,436
Fund Balance:								
Nonspendable:				,			,	
Prepaid Items	\$ 338	\$	-	\$	-	\$ -	\$	338
Deposits	7,241		-		-	-		7,241
Restricted for:								
Debt Service	-		2,345,562		-	-		2,345,562
Assigned for:								
Capital Reserve Fund	-		-		1,096,734	-		1,096,734
Unassigned	2,245,818		-		-	-		2,245,818
Total Fund Balances	\$ 2,253,396	\$	2,345,562	\$	1,096,734	\$ -	\$	5,695,692
Total Liabilities & Fund Balance	\$ 2,320,832	\$	2,345,562	\$	1,096,734	\$ -	\$	5,763,128

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual	
	Budget	Thr	ru 03/31/25	Th	ru 03/31/25	Variance
Revenues:						
Special Assessments - Tax Roll	\$ 2,498,348	\$	2,498,348	\$	2,436,034	\$ (62,314)
Misc Income/Interest	30,000		15,000		16,332	1,332
Rental Revenue	30,000		15,000		9,440	(5,560)
Cost Share Landscaping Rivers Edge II	801,623		400,812		400,812	0
Cost Share Landscaping Rivers Edge III	103,480		51,740		51,740	(0)
Cost Share Amenity Rivers Edge II	88,478		44,239		44,239	0
Cost Share Amenity Rivers Edge III	155,848		77,924		77,924	(0)
Community Garden	1,500		1,500		1,700	200
Tennis Revenue	1,000		500		353	(147)
Special Events	15,000		15,000		17,312	2,312
Total Revenues	\$ 3,725,277	\$	3,120,063	\$	3,055,885	\$ (64,178)
Expenditures:						
<u>General & Administrative:</u>						
Supervisor Fees	\$ 12,000	\$	6,000	\$	7,800	\$ (1,800)
FICA Expense	918		459		597	(138)
District Engineer	25,000		12,500		7,526	4,974
District Counsel	55,000		27,500		27,106	394
District Management	56,040		28,020		28,020	(0)
Assessment Roll Administration	5,618		5,618		5,618	-
Dissemination Agent	6,854		3,427		3,727	(300)
Information Technology	3,244		1,622		1,622	0
Website Maintenance	1,671		836		836	0
Annual Audit	5,200		-		-	-
Trustee Fees	12,500		12,500		10,867	1,633
Arbitrage	1,800		900		1,200	(300
Telephone	500		250		81	169
Postage	1,500		750		997	(247
Printing & Binding	3,000		1,500		161	1,339
Insurance	11,126		11,126		10,300	826
Legal Advertising	2,500		1,250		296	954
Other Current Charges	500		250		20	230
Office Supplies	100		50		7	43
Dues, Licenses & Subscriptions	175		175		175	-
Total General & Administrative	\$ 205,246	\$	114,733	\$	106,956	\$ 7,776

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual	
	Budget	Thi	ru 03/31/25	Thi	ru 03/31/25	Variance
<u>Operations & Maintenance</u>						
Ground Maintenance						
Field Operations Management (Vesta)	\$ 39,438	\$	19,719	\$	19,719	\$
Landscape Maintenance	1,347,729		673,865		538,822	135,042
Landscape Contingency	61,200		30,600		25,642	4,958
rrigation Repairs and Maintenance	45,000		46,639		46,639	
Lake Maintenance	56,340		28,170		29,505	(1,335
rrigation Water Use	245,000		122,500		117,764	4,737
Electric	158,000		79,000		103,007	(24,007
Street Lighting & Signage Repairs and Replacements	20,000		35,111		35,111	
Street and Drainage Maintenance	5,000		2,500		-	2,500
Repairs and Maintenance	18,530		22,491		22,491	
Subtotal Ground Maintenance	\$ 1,996,237	\$	1,060,594	\$	938,699	\$ 121,896
Amenity Center - River House						
General Manager (Vesta)	\$ 46,793	\$	23,397	\$	24,030	\$ (634
Amenity Manager (Vesta)	29,632		14,816		14,816	. (
Maintenance Service (Vesta)	105,417		52,709		52,709	
Lifestyle Director (Vesta)	43,328		21,664		21,664	((
Lifeguards (Vesta)	43,563		3,984		3,984	
Facility Attendant (Vesta)	73,150		36,575		36,575	(
Security Monitoring	3,500		1,750		1,252	498
Security Guards	100,000		50,000		44,215	5,785
Felephone & Internet	38,000		19,000		13,102	5,898
nsurance	106,238		106,238		99,742	6,496
Fitness Equipment Lease	27,921		27,921		27,921	
anitorial Services & Supplies (Vesta)	32,875		16,438		16,437	(
Pressure Washing	20,000		10,000		· _	10,000
Pool Chemicals (Poolsure)	20,420		10,210		9,450	760
Natural Gas	410		205		264	(59
Electric	37,000		18,500		18,450	50
Nater & Sewer	45,000		22,500		25,713	(3,213
Repair and Replacements	110,000		58,887		58,887	()
Refuse	50,000		25,000		30,252	(5,252
Pest Control	12,000		6,000		3,002	2,998
Fire Alarm System Maintenance	2,000		1,000		625	375
Access Cards	3,250		3,250		3,250	270
License & Permits	1,800		900		855	45
Other Current	8,000		4,000		3,339	661
Special Events	50,000		38,231		38,231	
Holiday Decorations	20,150		16,800		16,800	
Office Supplies & Postage	3,500		1,750		2,426	(67)
Community Garden	500		500		9,000	(8,500
Subtotal Amenity Center - River House	\$ 1,034,447	\$	592,224	\$	576,992	\$ 15,232
Fotal Operations & Maintenance	\$ 3,030,684	\$	1,652,818	\$	1,515,690	\$ 137,128

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual	
	Budget	Thi	ru 03/31/25	Th	ru 03/31/25	Variance
Reserves						
General Reserve - Grounds Maintenance	\$ 100,000	\$	-	\$	-	\$ -
General Reserve - Amenity Center	180,000		-		-	-
Additional Reserves	231,000		-		-	-
Subtotal Reserves	\$ 511,000	\$	-	\$	-	\$ -
Total Expenditures	\$ 3,746,930	\$	1,767,551	\$	1,622,646	\$ 144,904
Excess (Deficiency) of Revenues over Expenditures	\$ (21,653)	\$	1,352,512	\$	1,433,238	\$ (209,082)
Other Financing Sources/(Uses):						
Transfer In/(Out)	\$ -	\$	-	\$	-	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	-	\$ -
Net Change in Fund Balance	\$ (21,653)	\$	1,352,512	\$	1,433,238	\$ (209,082)
Fund Balance - Beginning	\$ 21,653			\$	820,158	
Fund Balance - Ending	\$					

Rivers Edge Community Development District Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	Мау	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ - \$	170,231	\$ 2,140,714 \$	- \$	125,089 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,436,034
Misc Income/Interest	2,567	281	633	627	6,477	5,747	- 1	-	-	-	- 1	-	16,332
Rental Revenue	2,854	375	2,250	2,355	306	1,300	-	-	-	-	-	-	9,440
Cost Share Landscaping Rivers Edge II	66,802	66,802	66,802	66,802	66,802	66,802	-	-	-	-	-	-	400,812
Cost Share Landscaping Rivers Edge III	8,623	8,623	-	17,247	8,623	8,623	-	-	-	-	-	-	51,740
Cost Share Amenity Rivers Edge II	7,373	7,373	7,373	7,373	7,373	7,373	-	-	-	-	-	-	44,239
Cost Share Amenity Rivers Edge III	12,987	12,987	12,987	12,987	12,987	12,987	-	-	-	-	-	-	77,924
Community Garden	-	-	-	-	1,275	425	-	-	-	-	-	-	1,700
Tennis Revenue	353	-	-	-	-	-	-	-	-	-	-	-	353
Special Events	1,404	1,837	2,151	1,594	8,688	1,636	-	-	-	-	-	-	17,312
Total Revenues	\$ 102,964 \$	268,510	\$ 2,232,910 \$	108,986 \$	237,621 \$	104,894 \$	- \$	- \$	- \$	- \$	- \$	- \$	3,055,885
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 2,000 \$	1,000	\$ 1,000 \$	1,000 \$	1,000 \$	1,800 \$	- \$	- \$	- \$	- \$	- \$	- \$	7,800
FICA Expense	153	77	77	77	77	138	-	-	-	-	-	-	597
District Engineer	414	1,445	3,238	928	688	814	-	-	-	-	-	-	7,526
District Counsel	5,290	3,593	4,005	3,844	5,855	4,520	-	-	-	-	-	-	27,106
District Management	4,670	4,670	4,670	4,670	4,670	4,670	-	-	-	-	-	-	28,020
Assessment Roll Administration	5,618	-	-	-	-	-	-	-	-	-	-	-	5,618
Dissemination Agent	871	571	571	571	571	571	-	-	-	-	-	-	3,727
Information Technology	270	270	270	270	270	270	-	-	-	-	-	-	1,622
Website Maintenance	139	139	139	139	139	139	-	-	-	-	-	-	836
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	4,341	2,500	4,026	-	-	-	-	-	-	-	-	-	10,867
Arbitrage	600	600	-	-	-	-	-	-	-	-	-	-	1,200
Telephone	11	-	6	17	21	26	-	-	-	-	-	-	81
Postage	92	453	186	111	103	53	-	-	-	-	-	-	997
Printing & Binding	28	37	30	15	24	28	-	-	-	-	-	-	161
Insurance	10,300	-	-	-	-	-	-	-	-	-	-	-	10,300
Legal Advertising	-	-	-	206	90	-	-	-	-	-	-	-	296
Other Current Charges	-	-	20	-	-	-	-	-	-	-	-	-	20
Office Supplies	1	2	1	1	1	1	-	-	-	-	-	-	7
Dues, Licenses & Subscriptions	175	-			-		-	-	-	-	-	-	175
Total General & Administrative	\$ 34,971 \$	15,357	\$ 18,240 \$	11,848 \$	13,509 \$	13,031 \$	- \$	- \$	- \$	- \$	- \$	- \$	106,956
Operations & Maintenance													
Ground Maintenance													
Field Operations Management (Vesta)	\$ 3,287 \$	3,287		3,287 \$	3,287 \$	3,287 \$	- \$	- \$	- \$	- \$	- \$	- \$	19,719
Landscape Maintenance	89,804	89,804	89,804	89,804	89,804	89,804	-	-	-	-	-	-	538,822
Landscape Contingency	4,785	2,077	4,640	7,900	1,340	4,900	-	-	-	-	-	-	25,642
Irrigation Repairs and Maintenance	9,653	3,253	4,937	10,380	12,694	5,722	-	-	-	-	-	-	46,639
Lake Maintenance	6,195	4,470	4,470	4,470	4,470	5,430	-	-	-	-	-	-	29,505
Irrigation Water Use	19,238	27,010	27,061	18,263	11,764	14,427	-	-	-	-	-	-	117,764
Electric	16,427	17,044	16,831	17,756	17,643	17,307	-	-	-	-	-	-	103,007
Street Lighting & Signage Repairs and Replacements	4,295	1,625	5,340	6,355	7,216	10,280	-	-	-	-	-	-	35,111
Street and Drainage Maintenance	-	-	-	-	-	-	-	-	-	-	-		-
Repairs and Maintenance	3,387	1,450	3,946	6,564	4,894	2,249		-	-	-		-	22,491
Subtotal Ground Maintenance	\$ 157,071 \$	150,019	\$ 160,315 \$	164,778 \$	153,111 \$	153,405 \$	- \$	- \$	- \$	- \$	- \$	- \$	938,699

Rivers Edge Community Development District Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Amenity Center - River House							·						
General Manager (Vesta)	\$ 3,899 \$	4,019 \$	4,010 \$	4,044 \$	4,030 \$	4,027 \$	- \$	- \$	- \$	- \$	- \$	- \$	24,030
Amenity Manager (Vesta)	2,469	2,469	2,469	2,469	2,469	2,469	-	-	-	-	-	-	14,816
Maintenance Service (Vesta)	8,785	8,785	8,785	8,785	8,785	8,785	-	-	-	-	-	-	52,709
Lifestyle Director (Vesta)	3,611	3,611	3,611	3,611	3,611	3,611	-	-	-	-	-	-	21,664
Lifeguards (Vesta)		-	-		-	3,984	-		-			-	3,984
Facility Attendant (Vesta)	6,096	6,096	6,096	6,096	6,096	6,096	-	-	-	-	-	-	36,575
Security Monitoring	209	209	209	209	209	209	-	-	-	-	-	-	1,252
Security Guards	7,483	10,029	6,999	7,397	7,155	5,152	-	-	-	-	-	-	44,215
Telephone & Internet	4,287	2,276	2,035	2,034	1,235	1,235	-	-	-	-	-	-	13,102
Insurance	99,414	-		-	328	· _	-	-	-	-	-	-	99,742
Fitness Equipment Lease					27,921	-		-	-			-	27,921
Janitorial Services & Supplies (Vesta)	2,740	2,740	2,740	2,740	2,740	2,740	-	-	-	-	-	-	16,437
Pressure Washing	-	-	-	-	-	-	-	-	-	-		-	-
Pool Chemicals (Poolsure)	1,538	1,538	1,538	1,612	1,612	1,612	-		-	-		_	9,450
Natural Gas	43	45	46	42	43	45	-		-	-			264
Electric	3,003	2,816	3,011	3,471	3,465	2,685	-	-	-	-	-		18,450
Water & Sewer	3,308	4,475	4,064	4,795	4,601	4,470						-	25,713
Repair and Replacements	11,434	9,170	12,749	10,608	8,419	6,507						-	58,887
Refuse	4,628	4,628	5,357	5,175	5,124	5,340			-			-	30,252
Pest Control	593	593	593	611	611	5,540							3,002
Fire Alarm System Maintenance						625	-	-	-	-	-	-	625
Access Cards	3,250	-	-	-	-	025	-	-	-	-	-	-	3,250
License & Permits	101	-	-	754	-	-	-	-	-	-	-	-	855
Other Current	329	354	290	312	1,425	630	-	-	-	-	-	-	3,339
Special Events	11,641	2,533	3,198	8,323	3,937	8,599	-	-	-	-	-	-	38,231
Holiday Decorations	11,041	2,333	3,190	16,800	3,737	0,399	-	-	-	-	-		16,800
-	379	413	505	550	557	22	-	-	-	-	-		
Office Supplies & Postage		415	505	9,000		22	-	-	-	-	-	-	2,426
Community Garden	-	-	-	9,000	-	-	-	-	-	-	-	-	9,000
Subtotal Amenity Center - River House	\$ 179,240 \$	66,798 \$	68,304 \$	99,437 \$	94,372 \$	68,842 \$	- \$	- \$	- \$	- \$	- \$	- \$	576,992
Total Operations & Maintenance	\$ 336,311 \$	216,816 \$	228,618 \$	264,215 \$	247,483 \$	222,247 \$	- \$	- \$	- \$	- \$	- \$	- \$	1,515,690
Reserves													
General Reserve - Grounds Maintenance	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
General Reserve - Amenity Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Reserves	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Tetel Foren ditunes	\$ 371,282 \$	232,173 \$	246,858 \$	276,063 \$	260,992 \$	235,278 \$	- \$	- \$	- \$	- \$	- \$	¢	1,622,646
Total Expenditures	\$ 3/1,282 \$	232,173 \$	246,858 \$	276,063 \$	260,992 \$	235,278 \$	- \$	- \$	- \$	- \$	- \$	- \$	1,622,646
Excess (Deficiency) of Revenues over Expenditures	\$ (268,318) \$	36,336 \$	1,986,052 \$	(167,077) \$	(23,372) \$	(130,383) \$	- \$	- \$	- \$	- \$	- \$	- \$	1,433,238
Other Financing Sources/Uses:													
Transfer In/(Out)	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Other Financing Sources/Uses	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Net Change in Fund Balance	\$ (268,318) \$	36,336 \$	1,986,052 \$	(167,077) \$	(23,372) \$	(130,383) \$	- \$	- \$	- \$	- \$	- \$	- \$	1,433,238
net enange in Funu balance	÷ (200,310) \$	30,330 \$	1,700,032 3	(107,077) 3	(23,372) \$	(130,303) \$	ې -	- 9	- ,	- 9	ې -	- 3	1,133,430

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	ated Budget		Actual		
	Budget	Thr	u 03/31/25	Th	ru 03/31/25	١	/ariance
Revenues:							
Special Assessments - Tax Roll	\$ 709,452	\$	709,452	\$	691,725	\$	(17,727)
Interest Income	5,000		5,000		14,043		9,043
Total Revenues	\$ 714,452	\$	714,452	\$	705,768	\$	(8,684)
Expenditures:							
Interest - 11/1	\$ 238,910	\$	238,910	\$	238,910	\$	-
Interest - 5/1	238,910		-		-		-
Principal - 5/1	230,000		-		-		-
Total Expenditures	\$ 707,820	\$	238,910	\$	238,910	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 6,632	\$	475,542	\$	466,858	\$	(8,684)
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 6,632	\$	475,542	\$	466,858	\$	(8,684)
Fund Balance - Beginning	\$ 327,591			\$	576,120		
Fund Balance - Ending	\$ 334,222			\$	1,042,978		

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Proi	ated Budget		Actual		
	Budget	Thr	u 03/31/25	Thr	u 03/31/25	Ţ	/ariance
Revenues:							
Special Assessments - Tax Roll	\$ 456,295	\$	456,295	\$	444,923	\$	(11,372
Special Assessments - Prepayment	-		-		34,247		34,247
Interest Income	5,000		5,000		8,160		3,160
Total Revenues	\$ 461,295	\$	461,295	\$	487,331	\$	26,036
Expenditures:							
Interest - 11/1	\$ 168,955	\$	168,955	\$	168,955	\$	
Principal Prepayment - 11/1	-		-		5,000		(5,000
Interest - 5/1	168,955		-		-		
Principal - 5/1	130,000		-		-		-
Total Expenditures	\$ 467,910	\$	168,955	\$	173,955	\$	(5,000
Excess (Deficiency) of Revenues over Expenditures	\$ (6,615)	\$	292,340	\$	313,376	\$	31,036
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$ -	\$	-	\$	4,178	\$	4,178
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	4,178	\$	4,178
Net Change in Fund Balance	\$ (6,615)	\$	292,340	\$	317,554	\$	35,213
Fund Balance - Beginning	\$ 203,962			\$	331,318		
Fund Balance - Ending	\$ 197,348			\$	648,872		

Community Development District

Debt Service Fund Series 2018 A-1/A-2

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	ated Budget		Actual		
		Budget	Thr	u 03/31/25	Thr	ru 03/31/25	1	Variance
Revenues:								
Special Assessments - Tax Roll	\$	444,246	\$	444,246	\$	432,953	\$	(11,292)
Interest Income		5,000		5,000		8,430		3,430
Total Revenues	\$	449,246	\$	449,246	\$	441,384	\$	(7,862)
Expenditures:								
Series 2018A-1								
Interest - 11/1	\$	50,114	\$	50,114	\$	50,114	\$	-
Principal Prepayment - 11/1		-		-		5,000		(5,000)
Interest - 5/1		50,114		-		-		-
Principal - 5/1		165,000		-		-		-
<u>Series 2018A-2</u>								
Interest - 11/1		42,531		42,531		42,531		-
Principal Prepayment - 11/1		-		-		5,000		(5,000)
Interest - 5/1		42,531		-		-		-
Principal - 5/1		90,000		-		-		-
Total Expenditures	\$	440,291	\$	92,646	\$	102,646	\$	(10,000)
Excess (Deficiency) of Revenues over Expenditures	\$	8,955	\$	356,600	\$	338,738	\$	2,138
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	8,955	\$	356,600	\$	338,738	\$	2,138
Fund Balance - Beginning	\$	152,151			\$	314,974		
Fund Balance - Ending	\$	161,106			\$	653,712		
runa balance Bhumg	ψ	101,100			Ψ	000,712		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thru	u 03/31/25	Th	ru 03/31/25	V	arian <i>c</i> e
Revenues							
Interest	\$ 10,000	\$	10,000	\$	19,699	\$	9,699
General Reserve - Grounds Maintenance	100,000		-		-		-
General Reserve - Amenity Center	180,000		-		-		-
Additional Reserves	231,000		-		-		-
Total Revenues	\$ 521,000	\$	10,000	\$	19,699	\$	9,699
Expenditures:							
Repair and Replacements	\$ 100,000	\$	50,000	\$	48,574	\$	1,426
Capital Outlay	150,000		104,030		104,030		-
Other Current Charges	1,000		500		-		500
Total Expenditures	\$ 251,000	\$	154,530	\$	152,604	\$	1,926
Excess (Deficiency) of Revenues over Expenditures	\$ 270,000			\$	(132,905)		
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 270,000			\$	(132,905)		
Fund Balance - Beginning	\$ 1,202,089			\$	1,229,639		
Fund Balance - Ending	\$ 1,472,089			\$	1,096,734		

Capital Projects Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Actual
	Thru	03/31/25
Revenues		
Interest Income	\$	85
Total Revenues	\$	85
Expenditures:		
Capital Outlay	\$	-
Total Expenditures	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	85
Other Financing Sources/(Uses)		
Transfer In/(Out)	\$	(4,178)
Total Other Financing Sources (Uses)	\$	(4,178)
Net Change in Fund Balance	\$	(4,093)
Fund Balance - Beginning	\$	4,093
Fund Balance - Ending	\$	-

Community Development District Long Term Debt Report

Series 2016, Capital Improv	ement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%	
Maturity Date:	5/1/2046	
Reserve Fund Definition	30% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement	\$ 243,241	
Reserve Fund Balance	243,241	
Bonds outstanding - 10/19/2016	\$ 10,76	5,000
Less: May 1, 2017 (Mandatory)	(16	0,000]
Less: May 1, 2018 (Mandatory)	(17	0,000]
Less: November 1, 2018 (Optional)	(5,000
Less: May 1, 2019 (Mandatory)	(17	5,000
Less: May 1, 2019 (Optional)	(5,000
Less: November 1, 2019 (Optional)	(5,000
Less: May 1, 2020 (Mandatory)	(18	5,000
Less: May 1, 2020 (Optional)	(1	5,000
Less: November 1, 2020 (Optional)	(5,000
Less: May 1, 2021 (Mandatory)	(19	5,000
Less: May 1, 2022 (Mandatory)	(20	0,000
Less: May 1, 2022 (Optional)	(5,000
Less: November 1, 2022 (Optional)	(3	0,000
Less: May 1, 2023 (Mandatory)	(21	0,000
Less: May 1, 2023 (Optional)	(5,000
Less: November 1, 2023 (Optional)	(1	0,000
Less: May 1, 2024 (Mandatory)		0,000
Less: May 1, 2024 (Optional)		5,000
Current Bonds Outstanding	\$ 9,15	0,000

Interest Rate:	4.1	% - 5.3%	
Maturity Date:	5,	/1/2049	
Reserve Fund Definition	25% of Maximum	Annual Debt at Issu	ance
Reserve Fund Requirement	\$	116,678	
Reserve Fund Balance		116,678	
Bonds outstanding - 9/30/2018		\$	7,050,000
Less: May 1, 2020 (Mandatory)			(105,000
Less: May 1, 2021 (Mandatory)			(110,000
Less: November 1, 2021 (Optional)			(20,000
Less: May 1, 2022 (Mandatory)			(115,000
Less: May 1, 2022 (Optional)			(5,000
Less: May 1, 2023 (Mandatory)			(120,000
Less: May 1, 2023 (Optional)			(15,000
Less: May 1, 2024 (Mandatory)			(125,000
Less: May 1, 2024 (Optional)			(5,000
Less: November 1, 2024 (Optional)			(5,000

Series 2018A-1, Capital	Improvement Revenue Refunding Bonds	
Interest Rate:	2.9%-3.75%	
Maturity Date:	5/1/2038	
Reserve Fund Definition	25% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement	\$ 68,919	
Reserve Fund Balance	68,919	
Bonds outstanding - 9/30/2018	\$ 3,940,	000
Less: May 1, 2019 (Mandatory)	(150,0)00)
Less: May 1, 2019 (Optional)	(65,)00]
Less: November 1, 2019 (Optional)	(25,0)00]
Less: May 1, 2020 (Mandatory)	(150,)00)
Less: May 1, 2020 (Optional)	(10,0)00]
Less: November 1, 2020 (Optional)	(15,)00]
Less: May 1, 2021 (Mandatory)	(150,0)00]
Less: May 1, 2021 (Optional)	(10,0	000
Less: November 1, 2021 (Optional)	(5,0	000
Less: May 1, 2022 (Mandatory)	(155,0)00)
Less: May 1, 2022 (Optional)	(5,0)00)
Less: May 1, 2023 (Mandatory)	(155,0)00)
Less: May 1, 2023 (Optional)	(5,0)00)
Less: May 1, 2024 (Mandatory)	(160,0)00)
Less: November 1, 2024 (Optional)	(5,	000
Current Bonds Outstanding	\$ 2,875,	000

Community Development District Long Term Debt Report

Series 2018A-2, Capital	Improvement Revenue Refunding Bo	onds	
Interest Rate:	4.375%-	5%	
Maturity Date:	5/1/2038		
Reserve Fund Definition	50% of Maximum Annua	al Debt at Issu	ance
Reserve Fund Requirement	\$ 87	7,648	
Reserve Fund Balance	87	7,648	
Bonds outstanding - 9/30/2018		\$	2,335,000
Less: May 1, 2019 (Mandatory)			(75,000)
Less: May 1, 2019 (Optional)			(40,000)
Less: November 1, 2019 (Optional)			(20,000)
Less: May 1, 2020 (Mandatory)			(75,000)
Less: May 1, 2020 (Optional)			(10,000)
Less: November 1, 2020 (Optional)			(10,000)
Less: May 1, 2021 (Mandatory)			(75,000)
Less: May 1, 2021 (Optional)			(5,000)
Less: May 1, 2022 (Mandatory)			(80,000)
Less: May 1, 2022 (Optional)			(5,000)
Less: May 1, 2023 (Mandatory)			(85,000)
Less: May 1, 2023 (Optional)			(10,000)
Less: November 1, 2023 (Optional)			(5,000)
Less: May 1, 2024 (Mandatory)			(85,000)
Less: May 1, 2024 (Optional)			(5,000)
Less: November 1, 2024 (Optional)			(5,000)
Current Bonds Outstanding		\$	1,745,000
Total Bonds Outstanding		\$	20,195,000

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT SUMMARY OF FISCAL YEAR 2025 ASSESSMENTS

		ASSESSED				
		SERIES 2018A1-	SERIES 2016	SERIES 2018		
		2 DEBT	DEBTINVOICED	DEBTINVOICED		TOTALTAXROLL
ASSESSED TO	# UNITS	INVOICED NET	NET	NET	FY25 O&M	NET
NET REVENUE TAX ROLL	1,518	444,019.54	709,404.74	456,295.34	2,498,297.43	4,108,017.04

				RECEIVED		
		SERIES 2018A1-	SERIES 2016	SERIES 2018		TOTAL
STJOHNS COUNTDIST.	DATE	2 DEBT	DEBT	DEBT	O&M	RECEIVED
1	11/5/2024	1,401.69	2,239.47	1,440.45	7,886.69	12,968.30
2	11/15/2024	11,581.01	18,502.84	11,901.19	65,161.12	107,146.16
3	11/20/2024	17,272.27	27,595.70	17,749.79	97,183.25	159,801.00
4	12/6/2024	26,622.67	42,534.72	27,358.71	149,793.75	246,309.85
5	12/19/2024	25,543.76	40,810.96	26,249.97	143,723.20	236,327.88
6	1/9/2025	327,341.84	522,990.16	336,391.85	1,841,804.70	3,028,528.55
INTEREST	1/13/2025	958.38	1,531.20	984.88	5,392.39	8,866.85
7	2/20/2025	22,231.86	35,519.57	22,846.50	125,088.62	205,686.55
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
TOTAL TAX ROLL RECEIPTS		432,953.48	691,724.62	444,923.34	2,436,033.72	4,005,635.14
BALANCE DUE		11,066.06	17,680.12	11,372.00	62,263.71	102,381.90
PERCENTCOLLECTED		97.51%	97.51%	97.51%	97.51%	97.51%



Check Run Summary

March 31, 2025

Fund	Date	Check No.	Amount
General Fund			
Payroll	3/12/25	50727-50731	\$ 923.50
	3/21/25	50732-50735	738.80
		Sub-Total	\$ 1,662.30
Accounts Payable	3/7/25	6818-6842	\$ 65,029.45
2	3/14/25	6843-6858	109,699.38
	3/21/25	6859-6864	7,695.62
	3/27/25	6865-6878	16,169.42
		Sub-Total	\$ 198,593.87
Capital Fund			
Accounts Payable	3/7/25	36	\$ 17,632.65
	3/14/25	37	5,966.42
	3/27/25	38	4,275.26
		Sub-Total	\$ 27,874.33
Total			\$ 228,130.50

PR300R		PAYROLL CHECK REGISTER	RUN	3/12/25 PAGE	1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE	
50727	18	AHMED M MCINTYRE	184.70	3/12/2025	
50728	24	CHRISTOPHER P WHITE	184.70	3/12/2025	
50729	21	FREDERICK T BARON	184.70	3/12/2025	
50730	22	ROBERT L CAMERON	184.70	3/12/2025	
50731	23	SCOTT MAYNARD	184.70	3/12/2025	
				~ ~	

TOTAL FOR REGISTER

923.50

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: <u>Rivers Edge CDD – Joint Workshop</u>

Board Meeting Date: February 19, 2025 Workshop

	Name	In Attendance	Fee
1	Fred Baron Assistant Secretary	\checkmark	YES - \$200
2	Mac McIntyre Chairman	\checkmark	YES - \$200
3	Robert Cameron Assistant Secretary	\checkmark	YES - \$200
4	Christopher White Assistant Secretary	\checkmark	YES - \$200
5	Scott Maynard Vice Chairman	\checkmark	YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

Corbin de Nagy District Manager Signature

3/11/2025 Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

PR300R	PAY	ROLL CHECK REGISTER	RUN	3/21/25 PAGE	1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE	
50732	24	CHRISTOPHER P WHITE	184.70	3/21/2025	
50733	21	FREDERICK T BARON	184.70	3/21/2025	
50734	22	ROBERT L CAMERON	184.70	3/21/2025	
50735	23	SCOTT MAYNARD	184.70	3/21/2025	

TOTAL FOR REGISTER

738.80

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: <u>Rivers Edge CDD</u>

Board Meeting Date: March 19, 2025 Meeting

	Name	In Attendance	Fee
1	Fred Baron Assistant Secretary	\checkmark	YES - \$200
2	Mac McIntyre <i>Chairman</i>		YES - \$200
3	Robert Cameron Assistant Secretary		YES - \$200
4	Christopher White Assistant Secretary		YES - \$200
5	Scott Maynard Vice Chairman		YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

District Manager Signature

3/20/2025 Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER 03/01/2025 - 03/31/2025 *** RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL	CHECK REGISTER	RUN 5/06/25	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/07/25 00199	2/18/25 04122025 202503 320-57200-49400	*	1,490.00	
	3/12 EASTER EVENT BOUNCERS, SLIDES, AND MORE INC			1,490.00 006818
3/07/25 00076	2/24/25 42220935 202502 330-57200-45700 ACTIVE SCRAPER/MAT ONYX	*	115.88	
	CINTAS FIRE 636525			115.88 006819
3/07/25 00266	7/24/24 45063 202410 330-57200-45700 PUMP MOTOR/SHAFT BEARINGS	*	2,950.00	
	EPIC POOLS AND HARDSCAPE			2,950.00 006820
3/07/25 00181	1/08/25 299-9561 202501 330-57200-51000 NAME PLATE	*	34.45	
	FAST SIGNS #171701			34.45 006821
3/07/25 00071	2/18/25 23473146 202502 330-57200-34510 SECURITY SRVCS 2/3-2/16	*	2,572.64	
	2/18/25 23473146 202502 330-57200-34510 MILEAGE	*	325.54	
	GIDDENS SECURITY CORPORATION			2,898.18 006822
3/07/25 00003	3/01/25 275 202503 310-51300-34000 MAR MANAGEMENT FEES	*	4,670.00	
	3/01/25 275 202503 310-51300-35100 MAR WEBSITE ADMIN	*	139.25	
	3/01/25 275 202503 310-51300-35100 MAR INFO TECH	*	270.33	
	3/01/25 275 202503 310-51300-32400 MAR DISSEM AGENT SRVCS	*	571.17	
	3/01/25 275 202503 310-51300-51000 OFFICE SUPPLIES	*	1.32	
	3/01/25 275 202503 310-51300-42000 POSTAGE	*	52.59	
	3/01/25 275 202503 310-51300-42500 COPIES	*	28.35	
	3/01/25 275 202503 310-51300-41000	*	25.94	
	GOVERNMENTAL MANAGEMENT SERVICE	S		5,758.95 006823
3/07/25 00278	2/06/25 425543 202502 330-57200-45700 MAINTENANCE SUPPLIES	*	69.54	
	HAGAN ACE HARDWARE OF MANDARIN			69.54 006824
3/07/25 00278	2/13/25 425603 202502 330-57200-45700 MAINTENANCE SUPPLIES	*	70.49	
	HAGAN ACE HARDWARE OF MANDARIN			70.49 006825

AP300R *** CHECK DATES	YEAR-TO-DATE 03/01/2025 - 03/31/2025 *** R B	ACCOUNTS PAYABLE PREPAID/COMPUTER IVERS EDGE – GENERAL ANK A RIVERS EDGE GENERAL	CHECK REGISTER	RUN 5/06/25	PAGE 2
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/07/25 00278	2/18/25 425634 202502 330-57200- MAINTENANCE SUPPLIES	45700 HAGAN ACE HARDWARE OF MANDARIN		81.51	81.51 006826
3/07/25 00300	2/17/25 11535 202501 310-51300- JAN GENERAL COUNSEL	31500 KILINKSI VAN WYK PLLC	*	3,843.81	
	3/04/25 03042025 202503 300-36900- REFUND DEP CK#7613 CARDEN	10300	*	150.00	150.00 006828
3/07/25 00407	1/23/25 16 202501 330-57200- PAVER/SOIL COMM GARDEN	61000	*	9,000.00	9,000.00 006829
3/07/25 00073	3/01/25 13129562 202503 330-57200- MAR POOL CHEMICALS	45210 POOLSURE	*	1,612.19	1,612.19 006830
3/07/25 00058	3/01/25 5326 202503 330-57200- MAR CLUBHOUSE MONITOR 3/01/25 5326 202503 330-57200- MAR FITNESS CNTR MONITOR 3/01/25 5326 202503 330-57200- MAR PARK MONITOR	34500 34500		125.72 35.72 47.23	
	MAR PARK MONITOR	SONITROL OF NORTH CENTRAL FLORID	DA		208.67 006831
	3/03/25 1118 202503 320-57200- 2 LED DRIVER STREETLIGHTS	46500	*	1,730.00	1 730 00 006832
3/07/25 00156	2/18/25 62029111 202502 330-57200- FEB FLEA/TICK SERVICES	45900 TURNER PEST CONTROL	*	385.98	
3/07/25 00156	2/18/25 62029100 202502 330-57200- FEB PEST CONTROL		*	225.16	
3/07/25 00155	3/01/25 424911 202503 330-57200- MAR GENERAL MANAGER SRVCS 3/01/25 424911 202503 320-57200- MAR FIELD OPS	34000		3,899.42 3,286.50	
	MAR FIELD OPS 3/01/25 424911 202503 330-57200- MAR LIFESTYLE SERVICES	34001	*	3,610.67	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREP *** CHECK DATES 03/01/2025 - 03/31/2025 *** RIVERS EDGE - GENERAL AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/06/25 PAGE 3 BANK A RIVERS EDGE GENERAL CHECK VEND#INVOICE..... ...EXPENSED TO... DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS VENDOR NAME STATUS AMOUNTCHECK.... AMOUNT # * 3/01/25 424911 202503 330-57200-34400 6,095.83 MAR FACILITY ATTENDANT 3/01/25 424911 202503 330-57200-34100 * 8,784.75 MAR MAINTENANCE SRVCS 3/01/25 424911 202503 330-57200-45300 * 2.739.58 MAR JANITORIAL 3/01/25 424911 202503 330-57200-34402 * 2,469.33 MAR AMENITY MANAGER VESTA PROPERTY SERVICES, INC. 30,886.08 006835 3/07/25 00174 2/24/25 1201666 202502 330-57200-45700 + 250.00 ANNUAL SPRINKLER INSPECT 2/24/25 1201666 202502 330-57200-45700 * 200.00 ANNUAL ALARM INSPECT WAYNE AUTOMATIC FIRE SPRINKLERS, INC 450,00 006836 3/07/25 00389 2/12/25 25231511 202502 330-57200-45700 * 55.38 JANITORIAL SUPPLIES 55.38 006837 W B MASON CO INC _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ 3/07/25 00389 2/19/25 25246380 202502 330-57200-45700 * 89.96 JANITORIAL SUPPLIES 89,96 006838 W B MASON CO INC _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ 3/07/25 00389 2/21/25 25251170 202502 330-57200-45700 * 26.78 JANITORIAL SUPPLIES 26.78 006839 W B MASON CO INC _ _ _ _ _ _ _ _ _ _ _ _ _ _ - - - - -3/07/25 00389 2/26/25 25261106 202502 330-57200-45700 * 244.72 JANITORIAL SUPPLIES 244.72 006840 W B MASON CO INC 3/07/25 00116 3/03/25 79892 202503 330-57200-45700 * 201.24 LINE MASTER 201.24 006841 WELCH TENNIS COURTS INC - - - - -* 3/07/25 00404 1/14/25 3346 202501 330-57200-45700 2,450.48 2022 POLARIS RANGER RPR WIDE OPEN MOBILE TECH LLC 2,450.48 006842 3/14/25 00076 3/10/25 42234891 202503 330-57200-45700 115.88 ACTIVE SCRAPER/MAT ONYX CINTAS FIRE 636525 115.88 006843 _ _ _ _ _ _ _ _ _ _ _ _ _ 3/14/25 00021 3/11/25 27164 202502 330-57200-45000 * 1,371.00 PICKLEBALL/LIGHTING ADDED 1,371.00 006844 EGIS INSURANCE ADVISORS LLC

AP300R *** CHECK DATES 03	8/01/2025 - 03/31/2025 *** RI	ACCOUNTS PAYABLE PREPAID/COMPUTER IVERS EDGE - GENERAL ANK A RIVERS EDGE GENERAL	CHECK REGISTER	RUN 5/06/25	PAGE 4
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/14/25 00266 3	3/11/25 46581 202503 330-57200-4		*	2,738.24	
	SUPPLY & INSTALL EQUIPS	EPIC POOLS AND HARDSCAPE			2,738.24 006845
3/14/25 00266 3	3/11/25 46582 202503 330-57200-4 SUPPLY & INSTALL VALVES	15700 FDIC DOOLS AND HARDSCADE	*	490.00	490.00 006846
2/14/25 00266 5	3/11/25 46583 202503 330-57200-4			650.00	
3/14/25 00200 3	RMV VFD FOR SPLASH PAD				
		EPIC POOLS AND HARDSCAPE			650.00 006847
3/14/25 00365 3	3/04/25 23625 202503 320-57200-4 MAR LAKE MAINTENANCE	10000	*	5,430.00	
		FLORIDA WATERWAYS INC			5,430.00 006848
3/14/25 00071 3	3/04/25 23473228 202502 330-57200-3 SECURITY SRVCS 2/17-3/2		*	2,572.64	
3	3/04/25 23473228 202502 330-57200-	34510	*	298.03	
	MILEAGE	GIDDENS SECURITY CORPORATION			2,870.67 006849
3/14/25 00386 3	3/01/25 1687 202503 320-57200-4	GIDDENS SECURITY CORPORATION	*	3,000.00	
	6/21 LUAU PERFORMERS 3HR				3,000.00 006850
3/14/25 00055 1	2/27/25 54178 202501 310-51300-3				
	JAN O & M				
		PROSSER INC			
3/14/25 00260 2	2/28/25 83917 202502 330-57200-4 PAINT	45700	*	714.50	
		THE SHERWIN-WILLIAMS CO			714.50 006852
3/14/25 00155 2	2/28/25 425193 202502 330-57200-3 BILLABLE MILEAGE 1/3		*	130.54	
	DIDIADLE MIDERGE 1/5	VESTA PROPERTY SERVICES, INC.			130.54 006853
3/14/25 00155 2	2/28/25 425253 202502 330-57200-5		*	7.44	
2	OFFICE SUPPLIES 2/28/25 425253 202502 330-57200-4	15700	*	159.98	
	SUMP PUMP BATTERIES	VESTA PROPERTY SERVICES, INC.			167.42 006854
3/14/25 00389	3/05/25 25277162 202503 330-57200-4				
5,11,25 00505 5	JANITORIAL SUPPLIES	W B MASON CO INC		200100	189.95 006855

AP300R *** CHECK DATES	03/01/2025	YEAR-TO-DATE A - 03/31/2025 *** RI BA	CCOUNTS PAYABLE PREPAID/COMP VERS EDGE - GENERAL NK A RIVERS EDGE GENERAL	PUTER CHECK REGISTER	RUN 5/06/25	PAGE 5
CHECK VEND#	INVOIC		VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
3/14/25 00334		21699 202412 320-57200-4 RPL MAPLE TREE THE ARBORS		*	670.00	
						670.00 006856
3/14/25 00334	12/12/24 82	21700 202412 320-57200-4 RPLC CYPRESS TREE	6102	*	670.00	
					89,803.68	
3/14/25 00334		70229 202503 320-57200-4 MAR LANDSCAPE MAINTENANCE		0	89,803.68	
			YELLOWSTONE LANDSCAPE			89,803.68 006858
3/21/25 00322	2/10/25 69	984198 202502 310-51300-4 2/19 WORKSHOP #11014871	8000	*	90.40	
			GANNETT MEDIA CORP DBA			90.40 006859
3/21/25 00300	3/17/25 11	1783 202502 310-51300-3 FEB GENERAL COUNSEL		*	5,855.08	
	1	TEB GENERAL COUNSEL	KILINKSI VAN WYK PLLC			5,855.08 006860
3/21/25 00340		202503 320-57200-4			951.00	
	ł	RPLC SIGN LED MODULES	TMT ELECTRIC LLC			951.00 006861
3/21/25 00340		121 202503 320-57200-4	6500	*	389.00	
	H	RPLC SIGN LED MODULES	TMT ELECTRIC LLC			389.00 006862
3/21/25 00340					180.00	
3, 21, 23 00310		RPLC SPOTLIGHT	TMT ELECTRIC LLC			180.00 006863
					230.14	
3/21/25 00255		0174 202503 330-57200-4 DISINFECTANT WIPES CASE		^		
			WIPES COM			230.14 006864
3/27/25 00076		2430994 202412 330-57200-4 FIRST AID SUPPLIES		*	78.25	
			CINTAS FIRE 636525			78.25 006865
3/27/25 00076	2/14/25 52	2542814 202502 330-57200-4 FIRST AID SUPPLIES	5700	*	72.51	
	1		CINTAS FIRE 636525			72.51 006866
3/27/25 00266		6634 202503 330-57200-4		*	350.00	
		SPLASH PAD VALVE/RPR NOZZ	EPIC POOLS AND HARDSCAPE			350.00 006867

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CH *** CHECK DATES 03/01/2025 - 03/31/2025 *** RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL	IECK REGISTER	RUN 5/06/25	PAGE 6
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/27/25 00071 3/18/25 23473415 202503 330-57200-34510 SECURITY SRVC 3/3-3/16	*	2,549.67	
3/18/25 23473415 202503 330-57200-34510	*	292.79	
MILEAGE GIDDENS SECURITY CORPORATION			2,842.46 006868
3/27/25 00340 3/19/25 1123 202503 320-57200-46500	*	1,720.00	
RPLC 9 LED SPOTLIGHT/CAPS TMT ELECTRIC LLC			1,720.00 006869
3/27/25 00340 3/21/25 1124 202503 320-57200-46500	*	1,540.00	
RPLC 8 LED SPOTLIGHT/CAPS TMT ELECTRIC LLC			1,540.00 006870
3/27/25 00340 3/21/25 1125 202503 320-57200-46500 RETREAT MONUMENT SIGN	*	1,950.00	
TMT ELECTRIC LLC			1,950.00 006871
3/27/25 00340 3/25/25 1126 202503 320-57200-46500 TREE SPOTLIGHT RPR	*	280.00	
TREE SPOILIGHT RPR TMT ELECTRIC LLC			280.00 006872
3/27/25 00340 3/25/25 1128 202503 320-57200-46500 STREETLIGHT RPR	*	865.00	
TMT ELECTRIC LLC			865.00 006873
3/27/25 00334 3/03/25 868046 202502 320-57200-46000 FEB IRR RPR 427 MAINT ST	*	2,284.00	
YELLOWSTONE LANDSCAPE			2,284.00 006874
3/27/25 00334 3/03/25 868047 202502 320-57200-46000 FEB IRRIG RPR FLINT ST	*	731.80	
YELLOWSTONE LANDSCAPE			731.80 006875
3/27/25 00334 3/03/25 868048 202502 320-57200-46000 FEB IRR KEYSTONE CORNER	*	1,394.60	
YELLOWSTONE LANDSCAPE			1,394.60 006876
3/27/25 00334 3/03/25 868049 202502 320-57200-46000 FEB ROUND ABOUT MAIN ST	*	1,515.00	
YELLOWSTONE LANDSCAPE			1,515.00 006877
3/27/25 00334 12/26/24 825690 202412 320-57200-46000 DEC IRRIG RIVER WALK BLVD	*	545.80	
YELLOWSTONE LANDSCAPE			545.80 006878
TOTAL FOR BANK			
REDG RIVERS EDGE OKUZMUK			

AP300R Y *** CHECK DATES 03/01/2025 - 03/31/2025	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUT 5 *** RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL	ER CHECK REGISTER	RUN 5/06/25	PAGE 7
CHECK VEND#INVOICE EX DATE DATE INVOICE YRMO	XPENSED TO D DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #

TOTAL FOR REGISTER 198,593.87

					Invo	ice	
		Bouncers,	Bouncers, Slides, and More In		Date: March 12th, 2025		
		1915 Blue	bonnet Way	ı –	Invoice Number: 04	1122025.14	
		FlemingIs	land, FL				
		32003					
	no xe						
	Name / Address	Additiona	al Details: 1	1a-2p @ R	iverhouse socc	er fields	
	<u>Attn</u> : Kim Fatuch	A	pproved C	DDI		te c e	N/ER
	River's Edge CDD 1		ubmitted to	o AP on 2	2.18.25	Same Sont Base	
	475 West Town Place		y Kimberly	Fatuch		FEB 👔	2625
	Suite 114		imberly	Fatuc	h		april (reg. 1215) pril.
	St. Augustine, FL 32092				**	RV-	New York and the second product of the second se
	Description	Quantity	<u>Rate</u>	Discount	<u>SubTotal</u>	<u>Extended</u>	
1	55' Double Lane Obstacle Course	1	\$350.00		\$315.00	\$315.00	
2	Toddler Combination Inflatable	1	\$250.00		\$225.00	\$225.00	
3	80' Dual Hamster Ball Track	1	\$650.00		\$550.00	\$550.00	
4	Easter Bunny (3hrs)	1	\$400.00		\$325.00	\$325.00	
5	Generator	1	\$125.00		\$75.00	\$75.00	
6							
7							
8							
9							
10							
11							
12							
13							
14							
15 16							
17				<u> </u>	1		
17					-		
19							
20							
	<u>ments</u> :	Subtotal				\$1,490.00	
		Sales Tax	(0.0%)			n/a	
		Total				\$1,490.00]

C		N		Å	S	®
READ	F	OR	The	WO	RKD	AV

REMIT PAYMENT TO: CINTAS CORP P.O. BOX 630910 CINCINNATI, OH 45263-0910 VIEW & PAY YOUR BILLS ONLINE: CUSTOMER SVC/BILLING 833-290-0514 WWW.CINTAS.COM/MYACCOUNT CINTAS FAX #

904-741-6116

INVOICE

SHIP TO:	RIVERS EDGE CDD	INVOICE #	4222093518
	140 LANDING ST	INVOICE DATE	02/24/2025
	SAINT JOHNS, FL 32259	SERVICE TICKET #	4222093518
		STORE #	1
		SOLD TO #	21060308
BILL TO:	RIVERS EDGE CDD	PAYER #	21049176
BILL TO.	475 W TOWN PL STE 114	PAYMENT TERMS	NET 10 EOM
	ST AUGUSTINE, FL 32092-3649	SORT #	02800012730
	31 A0000 mil. 1 E 02002-0040	CINTAS ROUTE	22 / DAY 1 / STOP 019

EMP#/LOCK#	MATERIAL	DESCRIPTION		FREQ	EXCH	ατγ	UNIT PRICE	LINE TOTAL	ТАХ
L	X10184	3X5 ACTIVE SCRAPER		02	F	3	8.282	24.85	N
	X10186	4X6 ACTIVE SCRAPER		02	F	2	9.662	19.32	N
	X10189	3X5 XTRAC MAT ONYX		02	F	2	13.113	26.23	Ν
	X10192	4X6 XTRAC MAT ONYX		02	F	1	16.564	16.56	Ν
	X10202	3X10 XTRAC MAT ONYX		02	F	1	20.706	20.71	Ν
			SUBTOTAL					107.67	
		SERVICE CHARGE						8.21	N
		SUBTOTAL						115.88	
		ТАХ						0.00	
		TOTAL USD						115.88	

Signature :	Cust. Name: RIVERS	EDGE COD	Approved RECDD 1		
0.9.14.5.0	Kim .	10:31 AM 02/24/25	Submitted to A/P 02-27-25		
	SoldTo# 0021060308	50# 4222093518			
	Invoice Total	Payment on Account	By Richard Losco		
	\$115.88	\$0.00	Richard Losco		

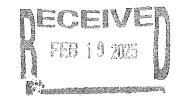
782 復為 BY:

PIC	12276 San J Ste. 417 Jacksonville CPC# 1457	e, FL 32223	Invoi	ce	Date 7/24/2024	Invoice # 45063
					904-417-:	5100 Phone
Bill To				Job Address		
Rivers Edge CDDRivertown CDD475 West Town Place140 Landing StreetSte. 114Saint Johns, FL 32259St. Augustine, FL 32092140 Landing Street						
P.O. Nur	nber	Terms	Rep		Project	· .
, .,		Due on receipt	DB		<u></u>	
Quantity		Desc	ription		Price Each	Amount
	bearings on the l	ng pump motor from Family Pool Slide. C motor with all nev m approval to reinsta	will reinstall the	2,950.00) 2,950.00	
Approved	RECDD	, we appreciate it ver	y much.		Total	\$2,950.00
By Kevin	d to AP 1.22 McKendree		VEN	Payments/C	redits \$0.00	
Kevi	in McKe	ndree	👖 JAN 22 2	2025		

debbie@epicpool.com	www.epicpool.com



8535 Baymeadows Rd Ste 7 Jacksonville, FL 32256 (904) 443-7446



STATEMENT

Payment Terms: Net 30

fastsigns.com/299

Statement Date: 1/30/2025

Bill To: Rivers Edge CDD Brian Sanchez 475 W. Town Place Suite 114 St. Augustine, FL 32092 US We appreciate your business, here is a statement of the business we have conducted.

INVOICE	DATE	DUE DATE	DESCRIPTION	AMOUNT	PAID	BALANCE
299-95616	1/8/2025	2/7/2025	Name Plate -JAMES REID	\$34,45	\$0,00	\$34,45
Contact: Ken C	oundi				and the state of the	
Executive sector and some sector action		Providence and a second s			Total:	\$34,45

CURRENT	CURRENT 1-30 DAYS PAST DUE		61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$34,45	\$0,00	\$0.00	\$0.00	\$0.00	\$34.45

Thank you for your business. This FASTSIGNS location is independently owned and operated.



Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205

INVOICE NO.	23473146	
DATE	02/18/25	

CUSTOMER

Rivers Edge CDD 475 W. Town Place Suite 114 Saint Augustine, FL 32092

SERVICE LOCATION

Rivertown 39 Riverwalk Blvd Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO. 1946	JOB N 1946	NO. 3	P.O. NO.	······································
Description	Qu	antity	Unit of Measure	Price	Amount
Security Service 02/03/2025-02/16/20 Security Officer Mileage)25	112.00 497.00		22.97 0.655	2,572.64 325.54
FEB 2.4 2005 BY	Nor and the second seco		By Richard	ф А/Р 02-24-2	25
Please remit payment to: Giddens Security Corpora	tion 528 Edgewood Ave S Sui	te 1 Jacksor	Wille, FL 32205		2,898.18
			Sales Tax		
			TOTAL(\$)		\$2,898.18

Governmental Management Services, LLC

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

> Invoice #: 275 Invoice Date: 3/1/25 Due Date: 3/1/25 Case: P.O. Number:

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

	Description	Hours/Qty	Rate	Amount
Management Fees - I Website Administratio Information Technolog Dissemination Agent S Office Supplies Postage Copies Telephone	n – March 2025		4,670.00 139.25 270.33 571.17 1.32 52.59 28.35 25.94	4,670.00 139.25 270.33 571.17 1.32 52.59 28.35 25.94
	BY:			
		Total		\$5,758.95
			ts/Credits	\$0.00
		Balance		\$5,758.95

Invoice

PAGE NO: 1

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782 12501 SAN JOSE BLVD JACKSONVILLE, FL 32223

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: JOB NO: PURCHASE ORDER:	REFERENCE:	terms:	DATE / TIME:
365050 000 02/06/25	PO # 02/06/25	NET 15TH DRP3	2/6/25 10:56
SOLD TO: RIVERS EDGE CDD 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092	SHIP TO:	SALESPERSON: 35 B2B CUSTOMER SALES - TAX: 031 FLORIDA SALES TAX M	

REWARD NO:19820227380

INVOICE: 425543/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS		/PER	EXTENSION
1	1	ΕA	18841	CONCRETE CRACK FILLR	16.99	1	16.99		16.99 N
1	1	ΕA	8202113016	225PC RUBBER O-RING ASSORTMENT	10.99	1	10.99	E	10.99 N
2	2	EA	500	MISC SCREWS NUTS OR BOLTS	0.95	2	0.95		1.90 N
2	2	EA	4000962	PIPE INSULATION 3/4"X6'	2.99	2	2.99		5.98 N
11	11	ΕA	500	MISC SCREWS NUTS OR BOLTS	1.89	11	1.89		20.79 N
10	10	EA	500	MISC SCREWS NUTS OR BOLTS	0.99	10	0.99		9.90 N
1	1	EA	6320659	MINI BBQ LIGHTER	2.99	1	2.99	/EA	2.99 N
	D Marine M BY:	C	EIVED 3 2025 D **	AMOUNT CHARGED TO STORE ACCOUNT **	69.54	NC	XABLE DN-TAXABLE IB-TOTAL		0.00 69.54 69.54
x Au	Huin Received By	/		(CASSIDY, STEVE)			X AMOUNT DTAL AMOI	JNT	0.00 69.54

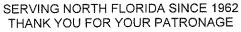
a server and the server and the

			- 1	RI	EMITTANCE		ti i i i i i i i i i i i i i i i i i i				
CLOSING DUE DATE	DATE : 2/28/25 E: 3/15/25					And the second s	AMOUNT				
HAGAN A	CE MANAGEM	ENT C	ORP				\$69.5	-4			
RIVERS E	RIVERS EDGE CDD										
ACCOUNT	ACCOUNT : 365050 NEW BAL: 221.54										
Please ret the items r	urn remittance v narked.	vith yo	ur pay	ment. If you wish to	o pay specific items o	on the stateme	nt, please includ	le a copy of you	ur statement with		
			42.02	S	TATEMENT						
HAGAN A	CE MANAGEM	ENT C	ORP								
1022 BLAI	NDING BLVD. PARK, FLORID					NG DATE: 2/28 ATE : 3/15/25 365050	8/25				
475 WEST SUITE 114	DGE CDD 1 TOWN PLACE 4 STINE FL 3209										
	G PAYMENT - I NS? PHONE 90				ARK ADDRESS ABO	DVE					
Date	Ref	Sī!	C		Description		Debit	Credit	Amount		
2/ 6/25	425543	3	1	PO # 02/06/25			69,54		69.54		
2/13/25	425603	3		PO # 2/13			70.49		70.49		
2/18/25	425634	3		PO # 02/18/25			81.51		81.51		
PAYMENT	SUMMARY			CHECK 6764 2/12 CHECK 6766 2/12 CHECK 6767 2/12 CHECK 6768 2/12 CHECK 6768 2/12 CHECK 6765 2/13	/25 /25 /25			199.99 147.66 77.55 58.95 73.50	PL FOLVERING CONTRACTOR STOCKED		
CURRENT 221.54	1-30 DA 0.00	YS		31-60 DAYS 0.00	61-90 DAYS 0.00		8 90 DAYS 0.00	NEW BA	L: 221.54		
TERMS: NET 15TH 365050 TERMS: NET 15TH Approved RECDD Submitted to AP 3.3.25 By Kevin McKendree Kevin McKendree											
365050						Keve	n McRo	endree			
A - Adjus B - Balar	stment nce Forward			C - C	Transaction Codes redit inance Charge		l - Invoi P - Pay				
This statement cov above date will be					ending on the date a	bove. Change	s, payments, an	d credits receiv	ed after the		

PAGE NO: 1

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782 12501 SAN JOSE BLVD JACKSONVILLE, FL 32223

PHONE: (904) 268-9597



REFERENCE: PO # 2/13	TERMS: NET 15TH	CLERK: SKL3	DATE / TIME: 2/13/25 8:01
SHIP TO:	김희희 이번 이 이는 것은 것이 같아요. 이 이 가지 않는 것이 있다. 가지 않는 것이 같아. 가지 않는 것이 가지 않는 것이 같아. 가지 않는 것이 가지 않는 것이 같아. 귀 있는 것이 같아. 귀 않아. 귀 않는 것이 같아. 귀 않아. 귀 ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ?	B2B CUSTOMER SALES - M 1 FLORIDA SALES TAX MAN	
	PO#2/13	PO # 2/13 SHIP TO: SALESPERSON: 35	PO # 2/13 NET 15TH SKL3

REWARD NO:19820227380

INVOICE: 425603/3

a de la seconda de

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1			DEWALT 3 PK 7-1/4 BLADE	34.99	1	17.50 /EA	17.50 N
1	1	í		PP EXT 10X 3-1/2 5#	52.99	1	52.99 /EA	52.99 N
	-							
		1						
		<u> </u>		<u> </u>				0.00
							XABLE)N-TAXABLE	70.49
			** ;	AMOUNT CHARGED TO STORE ACCOUNT **	* 70.4		IB-TOTAL	70.49
						тΛ	X AMOUNT	0.00
~								10.70
	\sim							
$\underline{\mathbf{A}}$				(MCKENDREE, KEVIN)				L

Received By

				RE	MITTANCE				
CLOSING DUE DATI	DATE : 2/28/25 E: 3/15/25						AMOUNT	PAID	
HAGAN A	CE MANAGEMI	ENT C	ORP			4	70.49		
RIVERS E	DGE CDD					4	//•11		D
ACCOUN	T : 365050					NEW BAL: 2	21.54		
Please ret the items r		with yo	ur pay	vment. If you wish to	pay specific items o	on the stateme	nt, please includ	e a copy of your	statement with
and the second				S	TATEMENT		A		
1022 BLA	CE MANAGEM NDING BLVD. PARK, FLORID 0011					IG DATE: 2/28 ATE : 3/15/25 365050)/25		
475 WEST SUITE 114	EDGE CDD T TOWN PLACE 4 STINE FL 3209								
	G PAYMENT - NS? PHONE 90				ARK ADDRESS ABC	DVE			
Date	Ref	ST	C		Description		Debit	Credit	Amount
2/ 6/25	425543	3		PO # 02/06/25			69.54		69.54
2/13/25	425603	3	1	PO # 2/13			70.49 81.51		70.49 81.51
2/18/25 PAYMENT	425634 SUMMARY	3		PO # 02/18/25 CHECK 6764 2/12 CHECK 6766 2/12 CHECK 6767 2/12 CHECK 6768 2/12 CHECK 6765 2/13	/25 /25 /25		01.01	199.99 147.66 77.55 58.95 73.50	
			1						
CURRENT 221.54	1-30 DA 0.00	YS		31-60 DAYS 0,00	61-90 DAYS 0.00		8 90 DAYS 0.00	NEW BAL	: 221.54
			TEF	RMS: NET 15TH		Subm By Ke	oved RECD itted to AP ovin McKer	9 3.3.25 ndree	
365050						New	n McKa	endree	
A - Adjus B - Balar	stment nce Forward			C - C	Fransaction Codes redit nance Charge		l - Invoie P - Payı		
This statement cov above date will be					ending on the date a	bove. Change	s, payments, and	d credits received	l after the

PAGE NO: 1

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782 12501 SAN JOSE BLVD JACKSONVILLE, FL 32223

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050	јов no: 000	PURCHASE ORDER: 02/18/25	REFERENCE: PO # 02/18/25	TERMS: CLERK: DATE / TIME: NET 15TH DRP3 2/18/25 1:09
SOLD TO: RIVERS E 475 WEST SUITE 114 ST AUGU	F TOWN I 4		SHIP TO:	TERMINAL: 601 SALESPERSON: 35 B2B CUSTOMER SALES - M TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 425634/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	
3	3		12912	CAULK W/D Wht 10.1ozDynafix	7.99	3	7.99 /EA	23.97 N
1	1	ΕA	2386159	RECIP BLADE 9" 8/14T 5PK	24.99	1	24.99 /EA	24.99 SN
				Return Value \$ 21.990				
				Instant Savings			· · · · · / · ·	
1	1	ΕA	2624260	RECIP BLD 14/18TPI 9" 5P	22.99	1	22.99 /EA	22.99 N
4	4	ΕA	500	MISC SCREWS NUTS OR BOLTS	1.89	4	1.89 /EA	7.56 N
4	4	ΕA	500	MISC SCREWS NUTS OR BOLTS	0.95	4	0.95 /EA	3.80 N
4	4	ΕA	500	MISC SCREWS NUTS OR BOLTS	0.30	4	0.30 /EA	1.20 N
-1	-1	EA	IS477994	\$3 INSTANT SAVINGS-2386159	3.00	1	3.00 /EA	-3.00 RSN
				CREDIT RETURN				
Ll.						τΔ	XABLE	0.00
- M			Course and				N-TAXABLE	81.51
				AMOUNT CHARGED TO STORE ACCOUNT **	81.51		B-TOTAL	81.51
K	MAR 03	ጎስሌጦ	, //					
	· ** 921 UJ	<i>cu/</i>)						
BY:			- Maria	YOUS	SAVED: 3.00		X AMOUNT	0.00
5.08 \$ _{8 m}	**************************************					тс	DTAL AMOUNT	81.51
Ka-	7/		1					
X Ihn	_t Coe	-1	1	(CASSIDY, STEVE)				

Received By

				RE	EMITTANCE				
	DATE : 2/28/25 E: 3/15/25	5					AMOUNT	PAID	
HAGAN A	GAN ACE MANAGEMENT CORP					4	581.51	-	
RIVERS I	EDGE CDD					ч 	V 4		
ACCOUN	T : 365050				1	NEW BAL: 2	21.54		
Please re the items		with yo	ur pay	yment. If you wish to	o pay specific items or	the stateme	nt, please includ	e a copy of your	statement with
				S	TATEMENT				
1022 BLA	ACE MANAGEM INDING BLVD. I PARK, FLORIE -0011				CLOSING	G DATE: 2/28 TE : 3/15/25 55050	3/25		
475 WES SUITE 11	EDGE CDD T TOWN PLACI 4 JSTINE FL 3209								
	IG PAYMENT - DNS? PHONE 9				ARK ADDRESS ABO	VE			
Date	Ref	ST	C.		Description		Debit	Credit	Amount
2/ 6/25	425543	3		PO # 02/06/25			69.54		69.54
2/13/25	425603	3		PO # 2/13			70.49 81.51		70.49 81.51
2/18/25 PAYMENT	425634 SUMMARY	3		PO # 02/18/25 CHECK 6764 2/12 CHECK 6766 2/12 CHECK 6767 2/12 CHECK 6768 2/12 CHECK 6765 2/13	1/25 1/25 1/25		01.31	199.99 147.66 77.55 58.95 73.50	01.0
CURRENT 221.54	1-30 DA 0.00	YS		31-60 DAYS 0.00	61-90 DAYS 0.00		8 90 DAYS 0.00	NEW BAL	: 221.54
			TEF	RMS: NET 15TH		Subm By Ke	oved RECE litted to AP evin McKer	9 3.3.25 ndree	
365050						Reve	in McKe	indree	
A - Adju B - Bala	stment nce Forward			C - C	Transaction Codes redit inance Charge		l - Invoic P - Payr		
This statement co above date will be	vers transaction shown on your	s on yc next st	our ac tateme	count for the period	ending on the date ab	ove. Change	s, payments, and	d credits received	I after the

file:///C/...dree/OneDrive%20-%20Vesta%20Property%20Services,%20Inc/Documents/Invoices%202025/Ace%20statement%203.1.25.html[3/3/2025 10:54:42 AM]



INVOICE

÷

<u>е</u>м 201

KILINSKI | VAN WYK

Invoice # 11535 Date: 02/17/2025 Due On: 03/19/2025

Kilinski | Van Wyk PLLC

P.O. Box 6386 Tallahassee, Florida 32314 United States

Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092

Rivers Edge CDD - 01 General Counsel

Туре	Attorney	Date	Notes	Quantity	Rate	Total
Service	LG	01/03/2025	Attend agenda planning call; review status of action items from previous meeting; revise pool repair RFP.	0.70	\$285.00	\$199.50
Service	LG	01/07/2025	Confer with DeNagy regarding pool repair RFP; update documents related to same.	0.90	\$285.00	\$256.50
Service	LG	01/08/2025	Update RFP package with pre-bid conference information; send ad for publication.	0.30	\$285.00	\$85.50
Service	LG	01/08/2025	Confer with King regarding Vesta contracts.	0.10	\$285.00	\$28.50
Service	LG	01/10/2025	Confer with Davidson regarding pool repair price sheet format; finalize project manual for distribution.	0.40	\$285.00	\$114.00
Service	LG	01/13/2025	Prepare for board meeting.	0.30	\$285.00	\$85.50
Service	LG	01/14/2025	Prepare statement to Board members regarding amenity contract negotiations.	0.50	\$285.00	\$142.50
Service	LG	01/14/2025	Travel to Board meeting.	1.10	\$285.00	\$313.50
Service	LG	01/15/2025	Attend Board meeting; provide information on ADA website and app requirements; review and revise bid tab sheet for pool repair project; prepare form of addendum to RFP.	2.90	\$285.00	\$826.50
Expense	RB	01/15/2025	Travel: Rental Car LG	1.00	\$50.00	\$50.00

~~~~ [2 1]

| Expense | RB  | 01/15/2025 | Travel: Hotel LG                                                                                                                                                                                                                                                  | 1.00 | \$90.93  | \$90.93  |
|---------|-----|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|----------|
| Expense | RB  | 01/15/2025 | Travel: Gas LG                                                                                                                                                                                                                                                    | 1.00 | \$8.08   | \$8.08   |
| Expense | RB  | 01/15/2025 | Travel: Meals LG                                                                                                                                                                                                                                                  | 1.00 | \$6.30   | \$6.30   |
| Service | LG  | 01/16/2025 | Return travel from board meeting.                                                                                                                                                                                                                                 | 0.90 | \$285.00 | \$256.50 |
| Service | MGH | 01/17/2025 | Review and analyze Rivertown<br>Garden District plat, deed, and<br>Property Appraiser records; review<br>draft affidavit regarding scrivener's<br>error in plat; review District Manager<br>meeting notes.                                                        | 0.60 | \$260.00 | \$156.00 |
| Service | LG  | 01/17/2025 | Review media release regarding<br>Flock cameras; confer with<br>Supervisor Baron regarding same;<br>update golf cart parade waiver; confer<br>with Vesta regarding swim school;<br>review and provide comments to<br>January minutes.                             | 1.30 | \$285.00 | \$370.50 |
| Service | LG  | 01/22/2025 | Respond to inquiry regarding pre-bid meeting questions; prepare second addendum to pool repair RFP.                                                                                                                                                               | 0.50 | \$285.00 | \$142.50 |
| Service | MGH | 01/22/2025 | Prepare Additional Services Order for<br>midge fly fish stocking; review and<br>analyze correspondence from Epic<br>Pools and District Manager regarding<br>outstanding invoices.                                                                                 | 0.70 | \$260.00 | \$182.00 |
| Service | JK  | 01/22/2025 | Prepare letter to district manager to<br>file tax exemption letters and<br>application for purposes of real estate<br>tax exemptions on CDD property.                                                                                                             | 0.10 | \$285.00 | \$28.50  |
| Service | LG  | 01/23/2025 | Update holiday lighting agreement.                                                                                                                                                                                                                                | 0.30 | \$285.00 | \$85.50  |
| Service | LG  | 01/23/2025 | Research First Amendment protections for public comment.                                                                                                                                                                                                          | 0.10 | \$285.00 | \$28.50  |
| Service | LG  | 01/23/2025 | Prepare proposed language for landscape addendum.                                                                                                                                                                                                                 | 0.40 | \$285.00 | \$114.00 |
| Service | MGH | 01/23/2025 | Analyze correspondence from<br>GetLitJax regarding revisions to<br>agreement terms and Vesta feedback<br>regarding services provided; review<br>and analyze Board comments<br>regarding Yellowstone mowing<br>schedule and potential adjustments to<br>agreement. | 0.40 | \$260.00 | \$104.00 |
| Service | LG  | 01/23/2025 | Revise ethics training memo for 2025.                                                                                                                                                                                                                             | 0.20 | \$285.00 | \$57.00  |
| Service | LG  | 01/28/2025 | Confer with Stilwell and GMS                                                                                                                                                                                                                                      | 0.30 | \$285.00 | \$85.50  |

Invoice # 11535 - 02/17/2025

20

|           |             |            | regarding undeveloped property uses<br>and assessment classification.                                                                                   |                  |                      |                    |
|-----------|-------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|--------------------|
| Service   | MGH         | 01/29/2025 | Review update from Vesta regarding discussions with British Swim School and summer swim camps.                                                          | 0.10             | \$260.00             | \$26.00            |
| Non-billa | ble entries |            |                                                                                                                                                         |                  |                      |                    |
| Service   | MGH         | 01/03/2025 | Prepare for and attend agenda<br>planning call with District staff and<br>Chairperson.                                                                  | 0.30             | \$260.00             | <del>\$78.00</del> |
| Service   | MGH         | 01/14/2025 | Review and analyze additional<br>correspondence regarding Vesta<br>agreement non-solicitation language<br>and direction to the Board regarding<br>same. | 0.40             | \$260.00             | \$26.00            |
| Service   | JK          | 01/16/2025 | Review scrivener's error<br>documentation and options for same<br>on Garden District plat clean up.                                                     | <del>0.2</del> 0 | \$ <del>285.00</del> | \$57.00            |
| Service   | MGH         | 01/20/2025 | Review District Manager revisions to<br>meeting minutes; correspondence<br>with Vesta team regarding new swim<br>lessons provider.                      | 0.20             | <del>\$269.00</del>  | \$ <u>52.0</u> 0   |
| Service   | MGH         | 01/27/2025 | Review resident correspondence<br>regarding issues related to roadway<br>construction project.                                                          | 0,-i0            | <u>\$260-00</u>      | \$26.00            |
|           |             |            |                                                                                                                                                         |                  | Total                | \$3,843.81         |

# **Detailed Statement of Account**

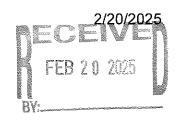
#### **Current Invoice**

| Invoice Numb | per Due On | Amount Due | Payments Received Bal    | ance Due   |
|--------------|------------|------------|--------------------------|------------|
| 11535        | 03/19/2025 | \$3,843.81 | \$0.00                   | \$3,843.81 |
|              |            |            | Outstanding Balance      | \$3,843.81 |
|              |            |            | Total Amount Outstanding | \$3,843.81 |

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

Corbin de Nagy \_\_\_\_\_2120/2025



Page 3 of 3

| COMMU              | Rivers<br>JNITY DEVEL<br>Genera | OPMENT DIS     | TRICT         | IV<br>202 |
|--------------------|---------------------------------|----------------|---------------|-----------|
|                    | Check F                         | lequest        | BY.           | -         |
| Date               | Amo                             | ount           | Authorized By | ٦         |
| March 4, 2025      | \$150                           | 0.00           | Oksana Kuzmuk |           |
|                    | Payab<br>Paula Ja               |                |               |           |
| Date Check Needed: |                                 | Budget Categ   | ory:          | Ţ         |
| ASAP               |                                 | 001.300.369    | 00.10300      |           |
| Inte               | nded Use of F                   | Funds Reques   | ted:          |           |
| to refund depo     | osit check #76                  | 513 for Comm   | unity Carden  |           |
|                    |                                 |                |               |           |
| (Attach su         | ipporting doci                  | umentation for | roquet)       |           |

1... 1... 1...



Paver Design Scapes LLC 95 High Ridge Point | Ponte Vedra Beach, Florida 32081 (904) 537-5763 | paverdesignscapes@gmail.com

| RECIPIENT:                                                  |                                               | Involee#1       | 16     |            |                           |
|-------------------------------------------------------------|-----------------------------------------------|-----------------|--------|------------|---------------------------|
| Rivers Edge CDD                                             |                                               | lssued          |        |            | Jan 23, 2025              |
| 475 West Town Place suite 1<br>St. Augustine, Florida 32092 | 14                                            | Due             |        |            | Feb 22, 2025              |
|                                                             |                                               | Total           |        |            | \$\$9 <u>.(0(0)0.(0)0</u> |
|                                                             |                                               | Account Balance |        |            | \$9,000.00                |
|                                                             |                                               |                 |        |            |                           |
| For Services Rendere                                        | d                                             |                 |        | ·          |                           |
| Product/Service                                             | Description                                   |                 | (OI)y, | Unit Price | Total                     |
| Jan 24, 2025                                                |                                               |                 |        |            |                           |
| Paver Installation                                          | Installation of pavers throughout comr garden | nunity          | 1      | \$7,500.00 | \$7,500.00                |
| Soil Installation                                           | Delivery and Installation of Soil for Pla     | nting Areas     | 6      | \$250.00   | \$1,500.00                |
|                                                             |                                               |                 |        |            |                           |

Approved RECDD Submitted to AP 3.5.2025 By Kevin McKendree

Kevin McKendree

| Thank you for your business. Please contact us with any questions regarding this | Total           | \$9,000.00 |
|----------------------------------------------------------------------------------|-----------------|------------|
| invoice.                                                                         | Account balance | \$9,000.00 |





# Invoice

Date Invoice#

1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

| Terms    | Net 20    |
|----------|-----------|
| Due Date | 3/21/2025 |
| PO #     |           |

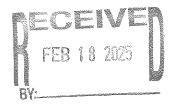
| Bill To                                                                                                     | Ship To                                                       |
|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Rivers Edge c/o<br>Government Management Services<br>475 West Town Place Suite 114<br>St Augustine FL 32092 | Rivers Edge CDD<br>140 Landing Street<br>Saint Johns FL 32259 |
|                                                                                                             |                                                               |

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees

| [ | Item           | Description                            | Qty | Units | Amount     |
|---|----------------|----------------------------------------|-----|-------|------------|
|   | WM-CHEM-BASE   | Water Management Seasonal Billing Rate | 1   | ea    | \$1,562.19 |
|   | WM-XPC Upgrade | XPC System Upgrade                     | 1   | ea    | \$50.00    |

| Subtotal                   | \$1,612.19 |
|----------------------------|------------|
| Тах                        | \$0.00     |
| Total                      | \$1,612.19 |
| Amount Paid/Credit Applied | \$0.00     |
| Balance Due                | \$1,612.19 |

Approved RECDD Submitted to AP 2.18.25 By Kevin McKendree Kevin McKendree





| Invoice #5326                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SONITROL OF NORTH CENTRAL FLORIDA                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| SENITROL<br>VERIFIED ELECTRONIC SECURITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Access Code                                                                                                     |
| FEB 2.8 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Due Date: Mar 1st 2025                                                                                          |
| $\sum_{k=1}^{n-1} \sum_{j=1}^{n-1} e^{-i k (k - 1) i \pi (k -$ | Balance (USD): \$208.6                                                                                          |
| SELECT YOUR PAYMENT METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                 |
| Pay with card                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | an dan semerahan dari menerikan dari kerina dari kerina dara kerina dara kerina dari kerina dari kerina dari ke |
| Return Policy:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                 |

I souther a second s

\_

#### TMT Electric, LLC

290 Circle Dr S Saint Augustine, FL 32084 US +1 9043151248 tmtelectricllc@gmail.com



Where Quality Always Matters

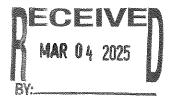
904-789-0193

Veteran Owned

| INVOICE                                                                                               |                                                                                                                                                                                                                                                               |                                      |                                            |            |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------|------------|
| BILL TO<br>Rivers Edge CDD 1<br>475 West Town Place<br>Suite 114<br>Saint Augustine, Florida<br>32092 |                                                                                                                                                                                                                                                               | INVOICE<br>DATE<br>TERMS<br>DUE DATE | 1118<br>03/03/2025<br>Net 30<br>04/02/2025 |            |
| DATE                                                                                                  | DESCRIPTION                                                                                                                                                                                                                                                   | QTY                                  | RATE                                       | AMOUNT     |
| Services                                                                                              | Two streetlights not working on<br>Rivertown Main Street exit side after<br>the play mountain. Replaced two<br>faulty LED drivers one faulty surge<br>suppressor, and one faulty photocell.<br>Cleaned lenses. Verified correct<br>operation upon completion. | 2                                    | 865.00                                     | 1,730.00   |
| Please make check payable to TMT Electric LLC.                                                        | SUBTOTAL                                                                                                                                                                                                                                                      |                                      |                                            | 1,730.00   |
|                                                                                                       | TAX                                                                                                                                                                                                                                                           |                                      |                                            | 0.00       |
|                                                                                                       | TOTAL                                                                                                                                                                                                                                                         |                                      |                                            | 1,730.00   |
|                                                                                                       | BALANCE DUE                                                                                                                                                                                                                                                   |                                      |                                            | \$1,730.00 |

Approved RECDD Submitted to AP 3.4.25 By Kevin McKendree

Kevin McKendree



|  |  |  |  | 9 / / |  |  |  |
|--|--|--|--|-------|--|--|--|
|  |  |  |  |       |  |  |  |
|  |  |  |  |       |  |  |  |
|  |  |  |  |       |  |  |  |
|  |  |  |  |       |  |  |  |
|  |  |  |  |       |  |  |  |

| INVOICE: | 620291118  |
|----------|------------|
| DATE:    | 02/18/2025 |
| ORDER:   | 620291118  |

PAYMENT ADDRESS: Turner Peel Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpesLcom

Bitta [233943]

Rivers Edge CDD Richard Losco 475 West Town Place Suite 114 Saint Augustine, FL 32092-3648

Turner

Control

Pest



904-679-5523

RiverHouse(RECDD 1) Richard Losco 140 Landing Street Saint Johns, FL 32259-8621

| Work Detc - Minne<br>02/18/2025 - 01:53 PM | farget Pest Technician                                                                    |                                       | Diffice In<br>01:53 PM                   |
|--------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------|
| Purchase Order                             | Terms         Last Service         Map Code           NET 30         02/18/2025           |                                       | 02:44 PM                                 |
|                                            |                                                                                           |                                       |                                          |
| Cenviero                                   | Description                                                                               |                                       | Diles                                    |
| СРСМ                                       | Commercial Pest - Flea/Tick Monthly Service                                               |                                       | \$385.98                                 |
|                                            |                                                                                           | SUBTOTAL<br>TAX<br>AMT. PAID<br>TOTAL | \$385.98<br>\$0.00<br>\$0.00<br>\$385.98 |
|                                            |                                                                                           | AMOUNT DUE                            | \$385.98                                 |
|                                            | Approved RECDD 1<br>Submitted to A/P 02-25-25<br>By Richard Losco<br><i>Richard Losco</i> | men                                   |                                          |
|                                            |                                                                                           | TECHNICIAN SIGN                       | ATURE                                    |
|                                            | FEB 2 5 2028                                                                              | Riberhouse REC<br>CUSTOMER SIGN       |                                          |
|                                            |                                                                                           |                                       |                                          |

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

Thereiny acknowledge the satisfiction completion of all services coolwood and agree to pay the cost of services as spectrad above.

| 64 V          | 1. Yam 1 | ST. 1560. | 10 mg      | CONSTR DO.      | 1 2 m    | Sec. 9.      | 1000    | the second s | and the second      | ·····         |
|---------------|----------|-----------|------------|-----------------|----------|--------------|---------|----------------------------------------------------------------------------------------------------------------|---------------------|---------------|
| S. Cates      |          | よ 96 萬一   | W          |                 | 法通信      | A 10 B       | S and   | W of ut                                                                                                        | a i na Y            | - M8          |
| St            | - 2 G    | 医胃栓       | 1 200.0    | Ville Press     | VI 12 12 | 20 Y IS      | X 26 1  | 2 7 9 90                                                                                                       | 12 1 SISSA          |               |
| SS 102 A      | 12/5 13  | Se 122    | Por 12     | C               | - E 18   | 0.           |         | S' /1. 🔍 :                                                                                                     | 8 5 4 5             | shew Make     |
| Chan Internet |          | Sec. 55.  | Sugar May  | 1.650           | (X. K. L | Section Sec. | South . | Bern Bernel                                                                                                    | Contraction and Cal | in an third a |
|               | 005-000  |           | (min 1997) | Solder Sold for | 1000000  | 200 A25 80   | 1000000 |                                                                                                                | CONTRACT.           |               |
|               |          |           |            |                 |          |              |         |                                                                                                                |                     |               |

| INVOICE: | 620291008  |
|----------|------------|
| DATE:    | 02/18/2025 |
| ORDER:   | 620291008  |

Mode

Location

[233943] 904-679-5523

RiverHouse(RECDD 1) Richard Losco 140 Landing Street Saint Johns, FL 32259-8621

新代(BEI)(C TUNE 01:53 PM 02/18/2025 01:53 PM Nincloud Lastendarias Meys Cisis fine has ender 01:53 PM NET 30 02/18/2025 - 0(c)stel/(ip)(io)); \$225.16 CPCM Commercial Pest Control - Monthly Service \$225.16 SUBTOTAL ТАХ \$0.00 \$0,00 AMT. PAID \$225.16 TOTAL AMOUNT DUE \$225.16 Approved RECDD 1 Submitted to A/P 02-25-25 By Richard Losco Richard Losco n TECHNICIAN SIGNATURE laze EB 2 5 2025 Riberhouse RECDD1 CUSTOMER SIGNATURE BY:

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

Elicteby addition helps the satisfactory completions of all work exactly addited and agree to pay the cost of services as specified above

PLEASE PAY FROM THIS INVOICE



[233943] Bill To.

Rivers Edge CDD Richard Losco 475 West Town Place Suite 114 Saint Augustine, FL 32092-3648



Vesta Property Services, Inc. 245 Riverside Avenue Suite 300 Jacksonville FL 32202

# Invoice

| Invoice #<br>Date | 424911<br>03/01/2025 |
|-------------------|----------------------|
| Terms             | Net 30               |
| Due Date          | 03/31/2025           |
| Memo              | Rivers Edge CDDI     |

Bill To Rivers Edge C.D.D. c/o GMS, LLC 475 West Town Place Suite 114 St. Augustine FL 32092

| (900)                                      | universite et al.                      |          | 11110                |
|--------------------------------------------|----------------------------------------|----------|----------------------|
| General manager services                   | 1                                      | 3,899.42 | 3,899.42             |
| Field Ops                                  | 1                                      | 3,286.50 | 3,286.50             |
| Lifestyle services                         | 1                                      | 3,610.67 | 3,610.67<br>6.095.83 |
| Facility Attendant<br>Maintenance services | 1                                      | 8,784.75 | 8,784.75             |
| Janitorial services                        | 1                                      | 2,739.58 | 2,739.58             |
| Amenity Manager                            | 1                                      | 2,469.33 | 2,469.33             |
|                                            | ************************************** |          | ·····                |

Thank you for your business.

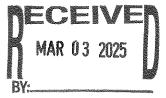
Total

30,886.08

÷....

Corbin de Nagy

3/3/2025





**INVOICE** 1201666 **INVOICE DATE** 02/24/2025

SHIP TO:



SOLD TO: Rivers Edge CDD 475 West Town Place Suite 114 Saint Augustine, FL 32092

Saint Johns, FL 32259

**Rivers Edge CDD** 

140 Landing Street

| CUSTOMER NO. | P.O. NUMBER | TERMS  | BRANCH                                                  |
|--------------|-------------|--------|---------------------------------------------------------|
| REC0147      |             | NET 30 | 11326 Distribution Ave W<br>Jacksonville, FL 32256-2745 |
|              |             |        |                                                         |

| QTY  | DESCRIPTION                                       | UNIT PRICE | TOTAL PRICE<br>(BEFORE TAXES) |
|------|---------------------------------------------------|------------|-------------------------------|
| 1.00 | NFPA 25 Annual Sprinkler Inspection<br>02/20/2025 | \$250.00   | \$250.00                      |
| 1.00 | NFPA 72 Annual Alarm Inspection                   | \$200.00   | \$200.00                      |
|      | Taxable<br>02/20/2025                             |            |                               |

#### Please reference invoice number on payment. Thank You!

ACH: Routing #063104668; Acct #0330089824; email: accrec@waynefire.com Credit card: a surcharge of 3% will be applied to purchases. Questions Regarding this invoice please contact: Name: Holly B Bartle Phone: (904) 268 3030 Email: hbbartle@waynefire.com

| SU  | BTOTAL: | \$450.00 |
|-----|---------|----------|
| SAI | ES TAX: | \$13.00  |
|     | TOTAL:  | \$463.00 |

## **Remit To:**

Dept # 9942 Wayne Automatic Fire Sprinklers Inc PO Box 850001 Orlando, FL 32885-9942 Phone: (407)656-3030 Fax: (407)656-8026

Approved RECDD 1 Submitted to A/P 02-27-25 By Richard Losco

Richard Losco





Address Service Requested 888-WB-MASON www.wbmason.com PM(P)Invoice Number252315110Customer NumberC3178876Invoice Date02/12/2025Due Date03/14/2025Order Date02/11/2025Order NumberS150516873Order MethodWEB

(Page 1)

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092 Delivery Address Rivers Edge CDD 1 Attn.: Ken 140 Landing Street Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

### IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be <u>reported</u> within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

| ITEM NUMBER                           | DESCRIPTION                                                                                 | QTY      | U/M            | UNIT PRICE                                               | EXT PRICE                       |
|---------------------------------------|---------------------------------------------------------------------------------------------|----------|----------------|----------------------------------------------------------|---------------------------------|
| ARY43100<br>UNGLH12C<br>WBMUPSFREIGHT | ADJUSTABLE AIR FRESHENER 70Z. CONE LAVENDER,12/CS<br>SCRAPER,LONG HANDLE,48"<br>UPS FREIGHT | 1 1 1 1  | CT<br>EA<br>EA | 23.89<br>31.49<br>0.00                                   | 23.89<br>31.49<br>0.00          |
|                                       |                                                                                             | TAX & BC |                | SUBTOTAL:<br>POSITS TOTAL:<br>ORDER TOTAL:<br>Total Due: | 55.38<br>0.00<br>55.38<br>55.38 |

To ensure proper credit, please detach and return below portion with your payment

TTESTIASON

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

> Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092

Approved RECDD 1 Submitted to A/P 02-20-25 By Richard Losco



| Remittance Section |            |  |
|--------------------|------------|--|
| Customer Number    | C3178876   |  |
| Invoice Number     | 252315110  |  |
| Invoice Date       | 02/12/2025 |  |
| Terms              | Net 30     |  |
| Total Due          | 55.38      |  |

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

TUS ONE

Address Service Requested 888-WB-MASON www.wbmason.com PM(P)Invoice Number252463807Customer NumberC3178876Invoice Date02/19/2025Due Date03/21/2025Order Date02/18/2025Order NumberS150703256Order MethodWEB

(Page 1)

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092 Delivery Address Rivers Edge CDD 1 Attn.: Lynn 140 Landing Street Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

#### IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be <u>reported</u> within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

| ITEM NUMBER              | DESCRIPTION                                                | QTY      | U/M      | UNIT PRICE                                               | EXT PRICE                       |
|--------------------------|------------------------------------------------------------|----------|----------|----------------------------------------------------------|---------------------------------|
| SMP13005EA<br>HERH6036HC | CLEANER,SIMPLE GREEN 1GAL<br>LINER,30X36,.65MIL,CLR,250/CT | 2<br>2   | EA<br>CT | 11.99<br>32.99                                           | 23.98<br>65.98                  |
|                          |                                                            | TAX & BO |          | SUBTOTAL:<br>POSITS TOTAL:<br>ORDER TOTAL:<br>Total Due: | 89.96<br>0.00<br>89.96<br>89.96 |

To ensure proper credit, please detach and return below portion with your payment

DIASON VIED DUN TTR.

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

> Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092



Approved RECDD 1 Submitted to A/P 02-26-25 By Richard Losco

Richard Losco

| Remittance Section |            |  |
|--------------------|------------|--|
| Customer Number    | C3178876   |  |
| Invoice Number     | 252463807  |  |
| Invoice Date       | 02/19/2025 |  |
| Terms              | Net 30     |  |
| Total Due          | 89.96      |  |

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101



Address Service Requested 888-WB-MASON www.wbmason.com Invoice Number252511704Customer NumberC3178876Invoice Date02/21/2025Due Date03/23/2025Order Date02/18/2025Order NumberS150703256Order MethodWEB

(Page 1) PM(P)

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092 Delivery Address Rivers Edge CDD 1 Attn.: Lynn 140 Landing Street Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be <u>reported</u> within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

| ITEM NUMBER | DESCRIPTION                                                | ατγ      | U/M | UNIT PRICE                                               | EXT PRICE                       |
|-------------|------------------------------------------------------------|----------|-----|----------------------------------------------------------|---------------------------------|
| CPC96987    | MULTI-USE CLEANER, LAVENDER SCENT, 169 OZ BOTTLE, 3 PER CT | 2        | EA  | 13.39                                                    | 26.78                           |
|             |                                                            | TAX & BO |     | SUBTOTAL:<br>POSITS TOTAL:<br>ORDER TOTAL:<br>Total Due: | 26.78<br>0.00<br>26.78<br>26.78 |

To ensure proper credit, please detach and return below portion with your payment

TABLE ASOL

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

Approved RECDD 1 Submitted to A/P 02-26-25 By Richard Losco

FEB 2 6 2025

Richard Losco

BY:

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092

| Remittance Section |            |  |
|--------------------|------------|--|
| Customer Number    | C3178876   |  |
| Invoice Number     | 252511704  |  |
| Invoice Date       | 02/21/2025 |  |
| Terms              | Net 30     |  |
| Total Due          | 26.78      |  |

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

C317887625251170425251170400000026789



Address Service Requested 888-WB-MASON www.wbmason.com PM(P)Invoice Number252611069Customer NumberC3178876Invoice Date02/26/2025Due Date03/28/2025Order Date02/25/2025Order NumberS150905228Order MethodWEB

(Page 1)

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092 Delivery Address Rivers Edge CDD 1 Attn.: Ken 140 Landing Street Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

# IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be <u>reported</u> within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

| ITEM NUMBER   | DESCRIPTION                                                | QTY | U/M | UNIT PRICE | EXT PRICE |
|---------------|------------------------------------------------------------|-----|-----|------------|-----------|
| CPC96987      | MULTI-USE CLEANER, LAVENDER SCENT, 169 OZ BOTTLE, 3 PER CT | 2   | EA  | 13.39      | 26.78     |
| ALM275        | TISSUE TOILET 4.4X3.1,2PLY,500SHT,96/CT                    | 1   | СТ  | 57.99      |           |
| GPC21000      | TOWEL_MLTFLD 2PLY.125PKWE(2053635)                         | 1   | СТ  | 35.99      | 35,99     |
| CLOR68970     | CLOROX HEALTHCARE BLEACH GERMICIDAL CLEANER SPRAY 6/32FO   | 1   | СТ  | 108.99     | 108.99    |
| NWLENGAPFXL   | NITRILE EXAM POWDER FREE GLOVES -BLUE-XLARGE               | 3   | BX  | 4.99       | 14.97     |
| WBMUPSFREIGHT | UPS FREIGHT                                                | 1   | EA  | 0.00       | 0.00      |

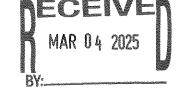
| SUBTOTAL:                    | 244.72 |
|------------------------------|--------|
| TAX & BOTTLE DEPOSITS TOTAL: | 0.00   |
| ORDER TOTAL:                 | 244.72 |
| Total Due:                   | 244.72 |

To ensure proper credit, please detach and return below portion with your payment

TEBRIASOLT

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

> Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092



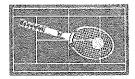
Approved RECDD 1 Submitted to A/P 03-04-25 By Richard Losco

Richard Losco

| Remittance Section |            |  |
|--------------------|------------|--|
| Customer Number    | C3178876   |  |
| Invoice Number     | 252611069  |  |
| Invoice Date       | 02/26/2025 |  |
| Terms              | Net 30     |  |
| Total Due          | 244.72     |  |

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101



### Welch Tennis Courts, Inc. Welch Sport Surfaces P.O. Box 7770 Sun City, FL 33586 Phone: 813-641-7787

|     |     |     | 1   |
|-----|-----|-----|-----|
| 1   | n   |     |     |
| - 1 | 111 | VUI | ice |
| _   |     |     |     |

| <br>Date | Invoice # |
|----------|-----------|
| 3/3/2025 | 79892     |

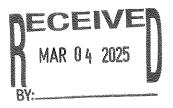
| Bill To<br>Rivers Edge CDD<br>475 West Town Place Suite 114<br>World Golf Village<br>St Augustine FL 32092 |           |                                          | Ship To<br>RiverTown Amenity Center<br>140 Landing St<br>St Johns FL 32259 |               |            |        |  |  |
|------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------|----------------------------------------------------------------------------|---------------|------------|--------|--|--|
|                                                                                                            |           |                                          |                                                                            |               |            |        |  |  |
| Net 30 Key                                                                                                 |           | Kevin McKend                             | Kevin McKendree                                                            |               | 4/2/2025   |        |  |  |
| Sales Rep                                                                                                  |           | Ship Via                                 |                                                                            | Ship Dat      | Ship Date  |        |  |  |
| Kimberly Va                                                                                                | lencia    | FedEx Ground                             | L                                                                          | 3/3/202       | 5          |        |  |  |
| Notes                                                                                                      |           |                                          |                                                                            |               |            |        |  |  |
|                                                                                                            |           | en e |                                                                            |               |            |        |  |  |
| Quantity Unit                                                                                              | s Descrip | ition                                    |                                                                            | Options       | Unit Price | Amount |  |  |
| 1 ea                                                                                                       | Line M    | laster "Regular Price \$184              | .99                                                                        | Bristle: Fine | 174.99     | 174.99 |  |  |

| 1       |        | each"          |                       |                  |         |                             |
|---------|--------|----------------|-----------------------|------------------|---------|-----------------------------|
| Thank y | ou for | your business. | Subt<br>Ship<br>Total | ping Cost (FedEx | Ground) | 174.99<br>26.25<br>\$201.24 |

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

> Approved RECDD Submitted to AP 3.4.25 By Kevin McKendree

Kevin McKendree



#### INVOICE

Wide Open Mobile Tech 4225 A1A S St Augustine beach, FL 32080 ryandeane2012@gmail.com (919)9069533



100

#### Bill to

Rivertown Edge CDD 475 west town pl suite114 St. Augustine Fl, 32092 US

| Invoice details          | Year,Make,Model: 2022 POLARIS RANGER |
|--------------------------|--------------------------------------|
| Invoice no.: 3346        | Mileage, Hours: MILES 11575.7. HOURS |
| Terms: Net 30            | 1144.8                               |
| Invoice date: 01/14/2025 | Unit #: 3NSMAA579NE304807            |
| Due date: 02/13/2025     |                                      |

| #  | Product or service | Description                                                                                            | Qty | Rate     | Amount   |
|----|--------------------|--------------------------------------------------------------------------------------------------------|-----|----------|----------|
| 1. | Labor              | EVALUATE UNIT CHECK OVER                                                                               | 1   | \$125.00 | \$125.00 |
| 2. | Labor              | REPAIR CVT SYSTEM/ REPLACE BELT /<br>REBUILD PRIMARY                                                   | 1   | \$0.00   | \$0.00   |
| 3. | Parts              | PARTS FOR CVT SYSTEM REPAIR<br>Inner primary pulley<br>Belt<br>Seal<br>Clutch weights<br>Seals<br>Pins | 1   | \$0.00   | \$0.00   |
| 4. | Labor              | REPLACE STATOR ASSEMBLY                                                                                | 1   | \$488.90 | \$488.90 |
| 5. | Parts              | PARTS FOR CHARGING SYSTEM REPAIR<br>Stator assembly<br>Gasket<br>Sublead harness kit                   | 1   | \$948.60 | \$948.60 |
| 6. | Labor              | SERVICE UNIT                                                                                           | 1   | \$0.00   | \$0.00   |
| 7. | Parts              | PARTS FOR SERVICE<br>Oil<br>Filter<br>Trans oil<br>Air filter                                          | 1   | \$0.00   | \$0.00   |

|                |                                                                                         | Plug<br>Coolant                                |             |   |            |             |
|----------------|-----------------------------------------------------------------------------------------|------------------------------------------------|-------------|---|------------|-------------|
| 8. La          | abor                                                                                    | REPLACE IACV                                   |             | 1 | \$0.00     | \$0.00      |
| 9. Pi          | arts                                                                                    | PARTS FOR IACV REPAIR<br>IACV assembly         |             | 1 | \$0.00     | \$0.00      |
| 10. <b>S</b> e | ervice Charge                                                                           |                                                |             | 1 | \$80.00    | \$80.00     |
| 11. SI         | hop Supplies                                                                            |                                                |             | 1 | \$15.00    | \$15.00     |
| 12. H          | IAZARDOUS WASTE DISPOSAL                                                                |                                                |             | 1 | \$0.00     | \$0.00      |
| 13. L          | abor                                                                                    | REPLACE BRAKE ROTORS                           |             | 1 | \$250.00   | \$250.00    |
| 14. P          | Parts                                                                                   | PARTS FOR ROTOR REPLACEMENT<br>Rotors<br>Seals |             | 1 | \$402.38   | \$402.38    |
| 15. L          | abor                                                                                    | REPAIR STEERING SYSTEM                         |             | 1 | \$1,140.60 | \$1,140.60  |
|                |                                                                                         |                                                | Total       |   |            | \$3,450.48  |
| Ν              | Note to customer                                                                        |                                                |             |   |            |             |
| c              | erviced unit<br>hanged engine oil and filter                                            |                                                | Payment     |   |            | -\$1,000.00 |
| c<br>g         | hanged spark plug<br>leqned air filter and air box<br>ireased all fittings<br>des graat |                                                | Balance due |   |            | \$2,450.48  |

repaired chargingnsystem and replaced stator and sublead wires and now is charging good at 14.45vdc Electronics function properly brakes operate great, replaced brake rotors torqued all fasteners to spec steering system operates great, rebuilt steering rack and tie rods. adjusted toe out 5mm Torqued all fasteners rides and shifts smooth next service is in 100 hrs. topped off coolant Suspension feels great

idles great

replaced lacv and adjusted to specs

FEB 2 1 2025

|                          | REMIT   |
|--------------------------|---------|
| CIRITAS                  | CINTAS  |
|                          | P.O. BC |
| READY FOR THE WORKDAY ** | CINCIN  |

T PAYMENT TO: S CORP OX 630910 CINNATI, OH 45263-0910 VIEW & PAY YOUR BILLS ONLINE: WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514 **CINTAS FAX # PAYMENT INQUIRY** 

904-741-6116 866-636-0160

### **INVOICE**

| SHIP TO: | RIVERS EDGE CDD             | INVOICE #        | 4223489168            |
|----------|-----------------------------|------------------|-----------------------|
|          | 140 LANDING ST              | INVOICE DATE     | 03/10/2025            |
|          | SAINT JOHNS, FL 32259       | SERVICE TICKET # | 4223489168            |
|          |                             | STORE #          | 1                     |
|          |                             | SOLD TO #        | 21060308              |
| BILL TO: | RIVERS EDGE CDD             | PAYER #          | 21049176              |
| DILL IO. | 475 W TOWN PL STE 114       | PAYMENT TERMS    | NET 10 EOM            |
|          | ST AUGUSTINE, FL 32092-3649 | SORT #           | 02800012730           |
|          |                             | CINTAS ROUTE     | 22 / DAY 1 / STOP 019 |
|          |                             |                  |                       |

| EMP#/LOCK# | MATERIAL | DESCRIPTION         |          | FREQ | EXCH | QTY | UNIT PRICE | LINE TOTAL | ТАХ |
|------------|----------|---------------------|----------|------|------|-----|------------|------------|-----|
| L          | X10184   | 3X5 ACTIVE SCRAPER  |          | 02   | F    | 3   | 8.282      | 24.85      | N   |
|            | X10186   | 4X6 ACTIVE SCRAPER  |          | 02   | F    | 2   | 9,662      | 19.32      | Ν   |
|            | X10189   | 3X5 XTRAC MAT ONYX  |          | 02   | F    | 2   | 13.113     | 26.23      | Ν   |
|            | X10192   | 4X6 XTRAC MAT ONYX  |          | 02   | F    | 1   | 16.564     | 16.56      | N   |
|            | X10202   | 3X10 XTRAC MAT ONYX |          | 02   | F    | 1   | 20.706     | 20.71      | Ν   |
|            |          |                     | SUBTOTAL |      |      |     |            | 107.67     |     |
|            |          | SERVICE CHARGE      |          |      |      |     |            | 8.21       | N   |

| SUBTOTAL  |                  | 115.88 |
|-----------|------------------|--------|
| ТАХ       |                  | 0.00   |
| TOTAL USD |                  | 115.88 |
|           | Approved RECDD 1 |        |

Submitted to A/P 03-12-25 By Richard Losco Richard Losco

> MAR 12 2025 BY:

Cust. Name: RIVERS EDGE CDD Signature : 10:53 AM 03/10/25 Kim . SoldTo# 0021060308 50# 4223489168 Payment on Account Invoice Total \$115.88 \$0.00



| RA    | 0   | ł       |   |      |          |
|-------|-----|---------|---|------|----------|
|       |     | S       |   |      |          |
| 1 - A | UIn | surance | å | Risk | Advisors |

Rivers Edge Community Development District c/o Governmental Management Services

| Customer | Rivers Edge Community Development<br>District |
|----------|-----------------------------------------------|
| Acct#    | 292                                           |
| Date     | 03/11/2025                                    |
| Customer |                                               |
| Service  | Kristina Rudez                                |
| Page     | 1 of 1                                        |

| Payment Inform  | nation        |          |
|-----------------|---------------|----------|
| Invoice Summary | \$            | 1,371.00 |
| Payment Amount  |               |          |
| Payment for:    | Invoice#27164 |          |
| 100124551       | •             |          |

Thank You

Please detach and return with payment

Customer: Rivers Edge Community Development District

475 West Town Place, Suite 114

St. Augustine, FL 32092

| Invoice                    | Effective                               | Transaction                            | Description                                                                                                    |            | Amount      |
|----------------------------|-----------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------|------------|-------------|
| 07404                      | 00/04/0005                              |                                        | Policy #100124551 10/01/2024-10/0<br>Florida Insurance Alliance                                                | 01/2025    |             |
| 27164                      | 02/24/2025                              | Policy change                          | Package - Pickleball and lighting added<br>Due Date: 3/11/2025                                                 |            | 1,371.00    |
|                            |                                         |                                        |                                                                                                                |            |             |
|                            |                                         |                                        |                                                                                                                |            |             |
|                            |                                         |                                        |                                                                                                                |            |             |
|                            |                                         |                                        | MAR 1 2 2025<br>BY:                                                                                            |            |             |
|                            |                                         |                                        |                                                                                                                |            |             |
|                            |                                         |                                        |                                                                                                                |            |             |
|                            |                                         |                                        |                                                                                                                |            | Total       |
|                            |                                         |                                        |                                                                                                                |            | \$ 1,371.00 |
|                            |                                         |                                        |                                                                                                                |            | Thank You   |
|                            | ENTS SENT OVERN<br>erica Lockbox Servic |                                        | ood Rd. College Park, GA 30349                                                                                 |            |             |
|                            |                                         | ······································ | an and an and the second s |            |             |
|                            |                                         | surance Advisors                       | (321)233-9939                                                                                                  | Date       |             |
| P.O. Box 74<br>Atlanta, GA | 48555<br>30374-8555                     |                                        | sclimer@egisadvisors.com                                                                                       | 03/11/2025 |             |

| PIC                                                                 | 12276 San Jose Blvd.<br>Ste. 417<br>Jacksonville, FL 32223<br>CPC# 1457438 | Invoi                                                                                                                                                             | ce                                                                            | Date<br>3/11/2025              | Invoice #<br>46581 |
|---------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------|--------------------|
|                                                                     |                                                                            |                                                                                                                                                                   |                                                                               | 904-417-:                      | 5100 Phone         |
| Bill To<br>Rivers Edge<br>475 West To<br>Suite 114<br>St. Augustine | wn Place                                                                   |                                                                                                                                                                   | Job Address<br>Rivers Edge CDD<br>140 Landing Street<br>Saint Johns, FL 32259 |                                |                    |
| P.O. Nur                                                            | nber Terms                                                                 | Rep                                                                                                                                                               |                                                                               | Project                        |                    |
|                                                                     | see contract                                                               |                                                                                                                                                                   |                                                                               |                                |                    |
| Quantity                                                            | Desc                                                                       | cription                                                                                                                                                          |                                                                               | Price Each                     | Amount             |
| 1                                                                   | Controller / automatic o                                                   | Supply and install DC Sump Pump, new float switch, and new DC<br>Controller / automatic charger for the slide vault.<br>All parts, materials, and labor included. |                                                                               |                                | 4 2,738.24         |
| Thank you f                                                         | or your business, we appreciate it ve                                      | ry much.                                                                                                                                                          | <u>+ 6000000000000000000000000000000000000</u>                                | Total<br>Payments/C<br>Balance |                    |

| debbie@epicpool.com                                                                | www.epicpool.com |
|------------------------------------------------------------------------------------|------------------|
| Approved RECDD<br>SUbmitted to AP 3.11.25<br>By Kevin McKendree<br>Kevin McKendree | BY:              |

| PIC                                 | 2276 San Jose Blvd.<br>Invoice<br>acksonville, FL 32223<br>CPC# 1457438             |                        | Date<br>3/11/2025                                                             | Invoice #<br>46582 |                     |
|-------------------------------------|-------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------|--------------------|---------------------|
|                                     |                                                                                     |                        |                                                                               | 904-417-5          | 100 Phone           |
| 475 West Town Place 11<br>Suite 114 |                                                                                     |                        | Job Address<br>Rivers Edge CDD<br>140 Landing Street<br>Saint Johns, FL 32259 |                    |                     |
| St. Augustin                        | e, FL 32092                                                                         |                        |                                                                               |                    |                     |
| P.O. Nur                            | nber Terms                                                                          | Rep                    |                                                                               | Project            |                     |
|                                     | see contract                                                                        |                        |                                                                               |                    |                     |
| Quantity                            | Desc                                                                                | cription               |                                                                               | Price Each         | Amount              |
| 1                                   | Supply and install (2) Spring Ac<br>equipment vault for the<br>All parts, materials | s, and labor included. | valves in the<br>use.                                                         | 490.00             | 490.00              |
| Thank you f                         | for your business, we appreciate it ve                                              | ery much.              |                                                                               | Total              | \$490.00            |
|                                     |                                                                                     |                        |                                                                               | Payments/Ci        | redits \$0.00       |
|                                     |                                                                                     |                        |                                                                               | Balance [          | <b>)ue</b> \$490.00 |

| debbie@epicpool.com                                                       | www.epicpool.com  |
|---------------------------------------------------------------------------|-------------------|
| Approved RECDD<br>Submitted to AP 3.<br>By Kevin McKendre<br>Kevin McKend | ee 🖌 MAR 1 1 2025 |

| PIC                                                               | 12276 San Jose<br>Ste. 417<br>Jacksonville, FI<br>CPC# 1457438                                                      |                    | Invoi | Ce                                                                                                | Date<br>3/11/2025 | Invoice #<br>46583 |
|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------|-------|---------------------------------------------------------------------------------------------------|-------------------|--------------------|
| Bill To<br>Rivers Edge<br>475 West To<br>Ste. 114<br>St. Augustir | CDD<br>own Place<br>he, FL 32092                                                                                    |                    |       | 904-417-5100 Phone<br>Job Address<br>Rivertown CDD<br>140 Landing Street<br>Saint Johns, FL 32259 |                   |                    |
| P.O. Nu                                                           |                                                                                                                     | erms<br>contract   | Rep   |                                                                                                   | Project           |                    |
| Quantity                                                          |                                                                                                                     | Descrip            | tion  | Price Each Amou                                                                                   |                   | Amount             |
| 1                                                                 | Remove VFD for Splash Pad and install new cross the line Motor Starter<br>All parts, materials, and labor included. |                    |       | e Motor Starter                                                                                   |                   | 650.00             |
| Thank you                                                         | for your business, we                                                                                               | appreciate it very | nuch. |                                                                                                   | Total             | \$650.0            |
|                                                                   |                                                                                                                     |                    |       |                                                                                                   | Payments/Ci       |                    |
|                                                                   |                                                                                                                     |                    |       |                                                                                                   | Balance [         | <b>Due</b> \$650.0 |

| debbie@epicpool.com                                                                | www.epicpool.com |
|------------------------------------------------------------------------------------|------------------|
| Approved RECDD<br>Submitted to AP 3.11.25<br>By Kevin McKendree<br>Kevin McKendree | MAR 11 2025      |

#### 3832-010 Baymeadows Road 3/4/2025 DATE PMB 379 **INVOICE** # 23625 Jacksonville, FL 32217 J19302 CUSTOMER ID Phone: 904.801.LAKE (5253) DUE DATE 4/3/2025 Website: www.FloridaLake.com BILL TO Client Reference #: **Rivers Edge CDD** Attention: Jason Davidson c/o Vesta Property Services 475 West Town Place General Manager Suite 114 St. Augustine, FL 32092 Annie the Ditte DESCRIPTION Aquatic Weed and Algae Control Treatment - Monthly Service \$4,470.00 5/12 - Feb Treatments \$960.00 Treatment for Midge Control Bti (AQUABACxt) 8 Treatments - \$960/acres Pond Z (8± acres) Approved RECDD 1 Submitted to A/P 03-05-25 =CE By Richard Losco MAR 0 5 2025 Richard Losco BA: Subtotal \$5,430.00 Other OTHER COMMENTS Ś 5,430.00 TOTAL Make all checks payable to Florida Waterways, Inc. 3832-010 Baymeadows Road PMB 379 Jacksonville, FL 32217

Invoice

FLORIDA WATERWAYS

If you have any questions about this invoice, please contact Melissa Schwartz at melissa@floridapond.com or 904.801.LAKE (5253), Ext. 2 Thank You For Your Business!



Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205

| INVOICE NO. | 23473228 |  |
|-------------|----------|--|
| DATE        | 03/04/25 |  |

#### CUSTOMER

Rivers Edge CDD 475 W. Town Place Suite 114 Saint Augustine, FL 32092

#### SERVICE LOCATION

Rivertown 39 Riverwalk Blvd Saint Johns, FL 32259-8621

| TERMS:<br>Upon Receipt                                           | ceipt CUSTOMER NO.<br>1946   |                  | IO.                    | P.O. NO.                      |                    |
|------------------------------------------------------------------|------------------------------|------------------|------------------------|-------------------------------|--------------------|
| Description                                                      | G                            | uantity          | Unit of<br>Measure     | Price                         | Amount             |
| Security Service 2/17/2025-03/02/<br>Security Officer<br>Mileage | 2025                         | 112.00<br>455.00 |                        | 22.97<br>0.655                | 2,572.64<br>298.03 |
|                                                                  | MAR 0 4 2025                 |                  | Approv                 | ed RECDD 1                    |                    |
| \$¥                                                              | ô-                           |                  | Submit<br>By Rict      | ted to A/P 03-0<br>hard Losco | 94-25              |
| Please remit payment to: Giddens Security Co                     | rporation 528 Edgewood Ave S | Suite 1 Jacksor  |                        |                               | 2,870.67           |
|                                                                  |                              |                  | Sub-Total<br>Sales Tax |                               | 2,070.07           |
|                                                                  |                              |                  | TOTAL(\$)              |                               | \$2,870.67         |

Lila!

- INVOICE# 1687
- DATE: March 1, 2025
- CLIENT: Kimberly Fatuch Rivers Edge CDD-1 475 West Town PL Suite 114 St Augustine, FL 32092
- EVENT DATE: June 21, 2025
- EVENT TIME: 4-7pm
- LOCATION: 160 Landing Street St Johns, FL 32559
- SERVICES: 7+Lei Greeters/Luau Performers
- COST: \$3000.00 Three Thousand Dollars and NO/100
- TERMS: COD
- PAYABLE TO: NATHAN POKIPALA PO770162 ORLANDO, FL 32877-0162
- Lanakilas.net/Tikis2u.com (407) 2220430

Approved CDD I Submitted to AP on 3.6.25 by Kimberly Fatuch

Kimberly Fatuch



Columbus Office 8415 Pulsar Place, Suite 300, Columbus, OH 43240 P: 614,839,0250 F: 614,839,0251

 February 27, 2025

 Project No:
 P0113094.60

 Invoice No:
 54178

Rivers Edge CDD c/o Governmental Management Services, LLC Attn: Corgin deNagy 3196 Merchants Row Blvd. Ste 130 Tallahassee, FL 32311

ProjectP0113094.60Rivers Edge CDD - O & MFor services including attending January CDD meeting and coordination with staff on Pool RFP.Professional Services from January 01, 2025 to January 31, 2025Professional Personnel

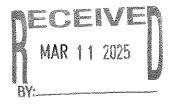
|                | Hours | Rate   | Amount |
|----------------|-------|--------|--------|
| Engineer       | 1.25  | 150.00 | 187.50 |
| Vice President | 2.00  | 250.00 | 500.00 |
| Totals         | 3.25  |        | 687.50 |
| Total Labor    |       |        |        |
|                |       |        |        |

**Total this Invoice** 

687.50 \$687.50

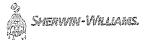
Corbin de Nagy

3/11/2025



13901 Sutton Park Drive South, Suite 200 | Jacksonville, FL 32224-0229 | 904.739.3655 | www.prosserinc.com

#### CONSOLIDATED STATEMENT OF COMMERCIAL ACCOUNT STATEMENT DATE: 02/28/25 CUSTOMER NUMBER: 7879-1630-3



NET AMOUNT

| DUE DUE<br>BY (PAY<br>ITE) IMMEDIATELY)<br>4.50 0.00 | PAST DUE<br>1-30 DAYS<br>0.00                          | PAST DUE<br>31-60 DAYS<br>0.00<br>0.00                                                                                          | PAST DUE<br>61-90 DAYS<br>0.00<br>0.00                                                                                                                                                                     | PAST DUE<br>OVER<br>90 DAYS<br>0.00<br>0.00                                                                                                                                                                                                      | (1140,20000                                                                                                                                                                                                                                                                                                                                                                                                       |
|------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                      | DUE DUE<br>E BY (PAY<br>ATE) IMMEDIATELY)<br>4.50 0.00 | BY         (PAY         PAST DUE           ATE)         IMMEDIATELY)         1-30 DAYS           4.50         0.00         0.00 | DUE         DUE           BY         (PAY         PAST DUE         PAST DUE           ITE)         IMMEDIATELY)         1-30 DAYS         31-60 DAYS           4.50         0.00         0.00         0.00 | DUE         DUE           E BY         (PAY         PAST DUE         PAST DUE         PAST DUE           IMMEDIATELY)         1-30 DAYS         31-60 DAYS         61-90 DAYS           4.50         0.00         0.00         0.00         0.00 | DUE         DUE         PAST DUE         PAST DUE         PAST DUE         PAST DUE         OVER           E BY         (PAY         PAST DUE         PAST DUE         PAST DUE         OVER         OVER           TE)         IMMEDIATELY)         1-30 DAYS         31-60 DAYS         61-90 DAYS         90 DAYS           4.50         0.00         0.00         0.00         0.00         0.00         0.00 |

SEE INCLUDED PAGES FOR TRANSACTION DETAIL AND OTHER INFORMATION BY JOB

Approved RECDD Submitted to AP 3.5.25 By Kevin McKendree

Kevin McKendree





### STATEMENT OF COMMERCIAL ACCOUNT

STATEMENT DATE: 02/28/25

PAGE: 1

CUSTOMER NUMBER: 7879-1630-3

**REMIT PAYMENT TO:** 

THE SHERWIN-WILLIAMS COMPANY PO BOX 743885 ATLANTA, GA 30374-3885

RIVERS EDGE COMMUNITY DEVLPMT 475 WEST TOWN PL ST. AUGUSTINE, FL 32092

> DUE DATE PLEASE PAY 03/20/2025 \$714.50

JOB NUMBER: 1 JOB NAME: RIVERS EDGE COMMUNITY DEVLPMT PAYMENT TERMS: NET 20TH PROX

IF YOU HAVE ANY QUESTIONS CONCERNING YOUR ACCOUNT, PLEASE CALL 904-230-9208

#### ACCOUNT SUMMARY

| PREVIOUS BALANCE:            | \$91.90  | CURRENT DUE:           | \$714.50 |
|------------------------------|----------|------------------------|----------|
| CURRENT MONTH CHARGES:       | \$714.50 | PAST DUE 1-30 DAYS:    | \$0.00   |
| CURRENT MONTH PAYMENTS:      | \$91.90- | PAST DUE 31-60 DAYS:   | \$0.00   |
| CURRENT MONTH STORE CREDITS: | \$0.00   | PAST DUE 61-90 DAYS:   | \$0.00   |
| CURRENT MONTH OTHER DEBITS:  | \$0.00   | PAST DUE OVER 90 DAYS: | \$0.00   |
| CURRENT MONTH OTHER CREDITS: | \$0.00   | NET AMOUNT DUE:        | \$714.50 |
| ACCOUNT BALANCE              | \$714.50 | NET ANOONT DOE:        | <b>.</b> |

#### ACCOUNT DETAIL

| DATE       | TYPE   | STORE  | REF NO P.O. NUMBER/JOB DESC | AMOUNT   | SUBTOTAL | REF NO | AMOUNT   | ENTER AMOUNT PAID |
|------------|--------|--------|-----------------------------|----------|----------|--------|----------|-------------------|
| 02/12/2025 | CHARGE | 723952 | 83917                       | \$714.50 |          | 83917  | \$714.50 |                   |
| ••••       |        |        |                             |          | \$714.50 |        |          |                   |

REMITTANCE ADVICE

JOB NUMBER : 1

#### PAGE 1 CUSTOMER NO. 7879-1630-3

702424 / 00175

RIVERS EDGE COMMUNITY DEVLPMT 475 WEST TOWN PL ST. AUGUSTINE, FL 32092

PLEASE RETURN THIS REMITTANCE ADVICE WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE

### THANK YOU FOR YOUR PAYMENT

#### **NET AMOUNT DUE:** \$714.50

| AMOUNT PAID |  |
|-------------|--|
| CHECK NO.   |  |

|    | PLEASE CHECKMARK      |
|----|-----------------------|
|    | ITEMS PAID IN FULL OR |
| NT | ENTER AMOUNT PAID     |
|    |                       |



Vesta Property Services, Inc. 245 Riverside Avenue Suite 300 Jacksonville FL 32202

#### Bill To

Rivers Edge C.D.D. c/o GMS, LLC 475 West Town Place Suite 114 St. Augustine FL 32092

### Invoice

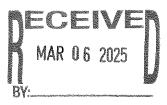
| Invoice #<br>Date | 425193<br>02/28/2025   |
|-------------------|------------------------|
| Terms             | Net 30                 |
| Due Date          | 03/30/2025             |
| Memo              | Billable Mileage split |

| shirty of promitions and the second | galia istanon |   |                |        |
|------------------------------------------------------------------------------------------------------------------|---------------|---|----------------|--------|
| Billable Mileage split in 3                                                                                      |               | 1 | 130.54         | 130.54 |
|                                                                                                                  |               |   | and the second |        |

Total 130.54

Corbin de Nagy

3/6/2025



|       |                 | Vesto           | a <u>Mileage Report</u> |                   | -                       |                        |          |
|-------|-----------------|-----------------|-------------------------|-------------------|-------------------------|------------------------|----------|
| Name: | Kevin McKendree | Month           | Feb-25                  |                   |                         |                        |          |
| Date  | Purpose         | Location (From) | Destination (To)        | Billable<br>Miles | Community<br>Billed To: | Non-billable Miles     | Mileage  |
| 2/3   | Daily mileage   | Rivertown       | Rivertown               | 52.3              | Riversedge<br>CDD       |                        | 52.3     |
| 2/4   | Daily mileage   | Rivertown       | Rivertown               | 46.3              | iversedge CDI           | )                      | 46.3     |
| 2/5   | Daily mileage   | Rivertown       | Rivertown               | 21.7              | iversedge CDI           | $\supset$              | 21.7     |
| 2/6   | Daily mileage   | Rivertown       | Rivertown               | 32.8              | Riversedge<br>CDD       |                        | 32.8     |
| 2/7   | Daily mileage   | Rivertown       | Rivertown               | 17                | iversedge CD            | D                      | 17       |
| 2/10  | Daily mileage   | Rivertown       | Rivertown               | 67.8              | iversedge CD            | D                      | 67.8     |
| 2/11  | Daily mileage   | Rivertown       | Rivertown               | 31.2              | iversedge CD            | D                      | 31.2     |
| 2/12  | Daily mileage   | Rivertown       | Rivertown               | 35.5              | iversedge CD            | D                      | 35.5     |
| 2/13  | Daily mileage   | Rivertown       | Rivertown               | 40.5              | iversedge CD            | D                      | 40.5     |
| 2/14  | Daily mileage   | Rivertown       | Rivertown               | 12.8              | iversedge CD            | D                      | 12.8     |
| 2/17  | Daily mileage   | Rivertown       | Rivertown               | 38.9              | iversedge CD            | D                      | 38.9     |
| 2/18  | Daily mileage   | Rivertown       | Rivertown               | 51.2              | iversedge CD            |                        | 51.2     |
| 2/19  | Daily mileage   | Rivertown       | Rivertown               | 44.7              | iversedge CD            | D                      | 44.7     |
| 2/20  | Daily mileage   | Rivertown       | Rivertown               | 19.3              | iversedge CD            | D                      | 19.3     |
| 2/21  | Daily mileage   | Rivertown       | Rivertown               | 24.2              | iversedge CD            |                        | 24.2     |
| 2/24  | Daily mileage   | Rivertown       | Rivertown               | 59.7              | iversedge CD            |                        | 59.7     |
| 2/25  | Daily mileage   | Rivertown       | Rivertown               | 31.3              | iversedge CD            |                        | 31.3     |
| 2/26  | Daily mileage   | Rivertown       | Rivertown               | 33                | iversedge CD            |                        | 33       |
| 2/27  | Daily mileage   | Rivertown       | Rivertown               | 27.7              | iversedge CD            |                        | 27.7     |
| 2/28  | Daily mileage   | Rivertown       | Rivertown               | 24.1              | iversedge CD            | D                      | 24.1     |
|       |                 |                 |                         |                   |                         | Total Mileage          | 712      |
|       |                 |                 |                         |                   |                         | Reimbursement Rate     | \$0.550  |
|       |                 |                 |                         |                   |                         | Total<br>Reimbursement | \$391.60 |

Vosta Miloggo Poport

\$130.53

3/2/25

Date Submitted in

Paycom



Vesta Property Services, Inc. 245 Riverside Avenue Suite 300 Jacksonville FL 32202

### Invoice

 Invoice #
 425253

 Date
 02/28/2025

 Terms
 Net 30

 Due Date
 03/30/2025

Memo

Bill To Rivers Edge C.D.D. c/o GMS, LLC 475 West Town Place Suite 114 St. Augustine FL 32092

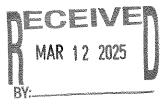
| 222(2) Construction of the | Billable Expenses<br>Kevin McKendree - 2025-02-15 - THE UPS STORE 7489 - Office supplies | 7.44   |
|----------------------------|------------------------------------------------------------------------------------------|--------|
|                            | Kevin McKendree - 2025-01-31 - COSTCO WHSE#1615 - Sump pump<br>batteries                 | 159.98 |
|                            | Total Billable Expenses                                                                  | 167.42 |
| 1                          |                                                                                          |        |

Total

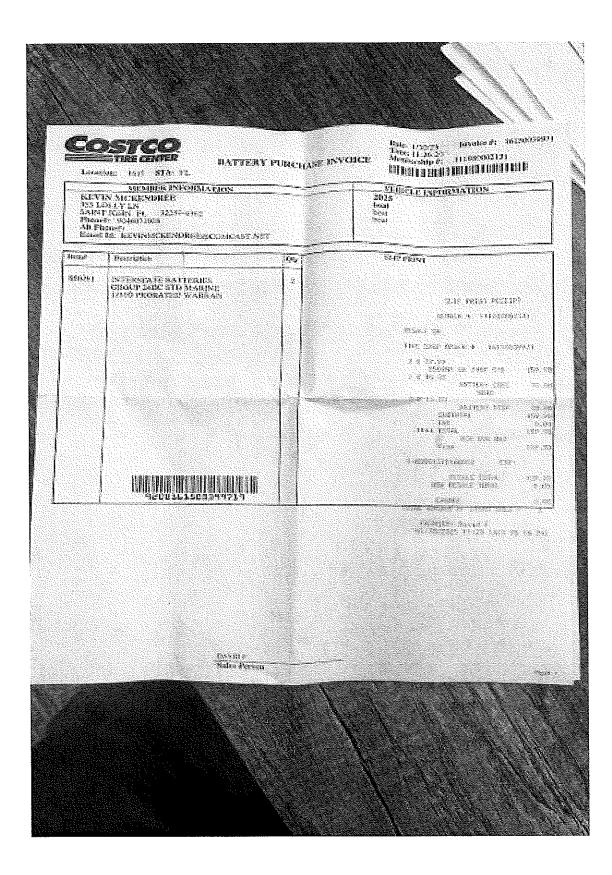
167.42

Received 3/10/2025

Corbin de Nagy 3/12/2025









W.B.MASON CO., INC. 59 Centre St Brockton, MA 02301

Address Service Requested 888-WB-MASON www.wbmason.com PM(P) Invoice Number 252771628 Customer Number C3178876 Invoice Date 03/05/2025 Due Date 04/04/2025 Order Date 03/04/2025 Order Number S151127177 Order Method WEB

(Page 1)

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092 Delivery Address Rivers Edge CDD 1 Attn.: Ken 140 Landing Street Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be <u>reported</u> within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

| ITEM NUMBER | DESCRIPTION                        | QTY | U/M | UNIT PRICE | EXT PRICE |
|-------------|------------------------------------|-----|-----|------------|-----------|
| MRCP200N    | TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT | 1   | СТ  | 24.99      |           |
| CLO32263    | BLEACH, CLOROMAX, 810Z, 6/CT       | 1   | СТ  | 59.99      |           |
| SMP11001CT  | CLEANER,ALL PURPSE,GN              | 3   | CT  | 34.99      | 104.97    |

| SUBTOTAL:                    | 189.95 |
|------------------------------|--------|
| TAX & BOTTLE DEPOSITS TOTAL: | 0.00   |
| ORDER TOTAL:                 | 189.95 |
| Total Due:                   | 189.95 |

To ensure proper credit, please detach and return below portion with your payment

TE BLASON VIND BUT

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

> Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092

|    | sector Camp          | Manazar B                                                                                                      | 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -<br>1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - |                    |
|----|----------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| K  | MAR                  | 12                                                                                                             | 202                                                                                                                                                                                                                                | 5                  |
| BY | e<br>Cumulanteration | an de la constante de la const | No. of Concession, Name                                                                                                                                                                                                            | ALLEGE CHINE (ALLE |

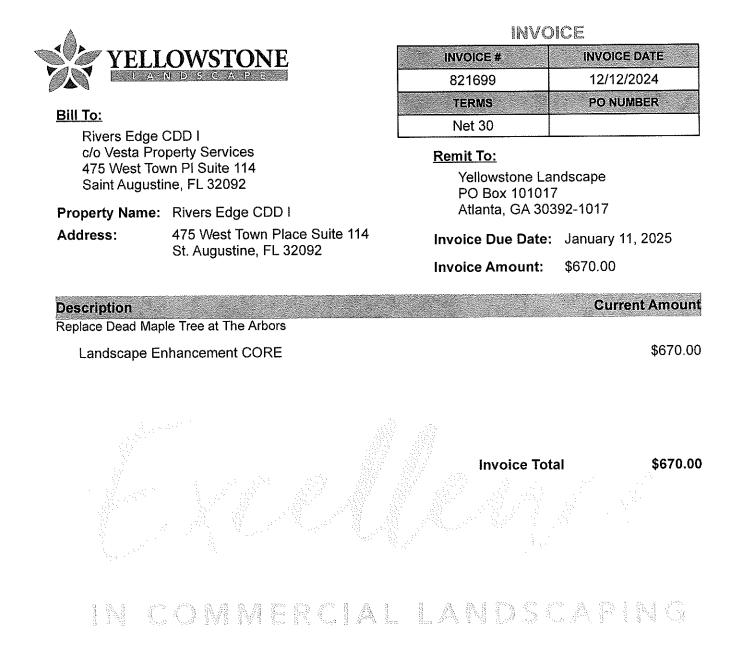
Approved RECDD 1 Submitted to A/P 03-12-25 By Richard Losco

Richard Losco

| Remittance Section |            |
|--------------------|------------|
| Customer Number    | C3178876   |
| Invoice Number     | 252771628  |
| Invoice Date       | 03/05/2025 |
| Terms              | Net 30     |
| Total Due          | 189.95     |

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

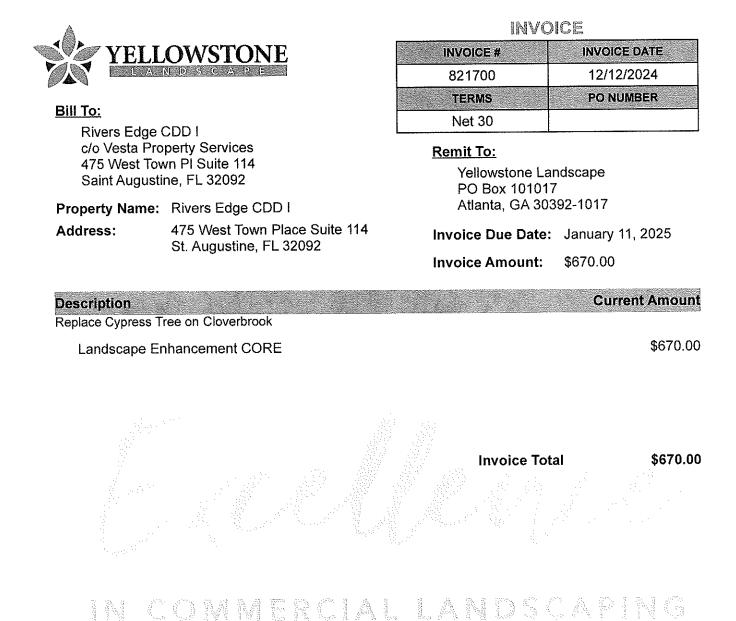


Approved RECDD I Submitted to AP on 3.12.2025 by Jason Davidson

ason Davidson

MAR 12 2025

Should you have any questions or inquiries please call (386) 437-6211.



Approved RECDD I Submitted to AP on 3.12.2025 by Jason Davidson

Jason Davidson

mar 1:2 2025 BY:

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



#### **Bill To:**

Rivers Edge CDD I c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092

Property Name: Rivers Edge CDD |

Address: 475 West Town Place Suite 114 St. Augustine, FL 32092

Description

Monthly Landscape Maintenance March 2025

18VORCE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 870229    | 3/1/2025     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

#### <u>Remit To:</u>

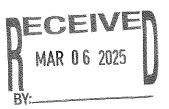
Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: March 31, 2025

Invoice Amount: \$89,803.68

Current Amount \$89,803.68

Invoice Total \$89,803.68



Approved RECDD I Submitted to AP on 3.6.2025 by Jason Davidson

ason Davidson

Should you have any questions or inquiries please call (386) 437-6211.

| ~@~ B                                                 | II 0 🦟                                                                                                           |                                                |                                                                                                                 | ACCOU                                                                       | NT NAME                                                                                                                                                                                                        | ACCOUNT #                                                                                                                       | INV DATE                                           |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
|                                                       | _ocaliC                                                                                                          | J                                              |                                                                                                                 | Rivers E                                                                    | dge Cdd                                                                                                                                                                                                        | 764134                                                                                                                          | 02/28/25                                           |
| . (32 · ) <b>e</b> cte                                | Florida                                                                                                          |                                                |                                                                                                                 | INVOICE #                                                                   | INVOICE PERIOD                                                                                                                                                                                                 | CURRENT INVO                                                                                                                    | ICE TOTAL                                          |
|                                                       | ANNETT                                                                                                           |                                                |                                                                                                                 | 0006984198                                                                  | Feb 1- Feb 28, 2025                                                                                                                                                                                            | \$90.40                                                                                                                         | )                                                  |
| C.                                                    | ANNETT                                                                                                           |                                                |                                                                                                                 | PREPAY<br>(Memo Info)                                                       | UNAPPLIED<br>(Included In amt due)                                                                                                                                                                             | TOTAL CASH A                                                                                                                    | MT DUE*                                            |
|                                                       |                                                                                                                  |                                                |                                                                                                                 | \$0.00                                                                      | \$0.00                                                                                                                                                                                                         | \$90.40                                                                                                                         | )                                                  |
| BILL                                                  | ING ACCOUNT NAME                                                                                                 | E AND ADDRESS                                  |                                                                                                                 | PAY                                                                         | MENT DUE DATE: MAI                                                                                                                                                                                             | RCH 31, 2025                                                                                                                    |                                                    |
| Saint Augu                                            | e Cdd<br>vn Pl. Ste. 114<br>stine, FL 32092-3<br>                                                                |                                                |                                                                                                                 | 18% per annum or the<br>for a credit related to r<br>to Publisher within 30 | Legal Entity: Gannetl Me<br>ns: Past due accounts are<br>e maximum legal rate (which<br>ales incorrecity involced or<br>) days of the involce date of<br>advertising must be used w<br>All funds payable in US | subject to Interest at<br>thever is less). Advert<br>paid must be submitte<br>or the claim will be w<br>within 30 days of Issue | llser claims<br>ed in writing<br>vaived, Any       |
| BILLING INQUIRIES                                     | ADDRESS CHANGE                                                                                                   | S 1-877-736-7612 or :                          | smb@ccc.gann                                                                                                    | ett.com                                                                     | · · · · · · · ·                                                                                                                                                                                                | FEDERAL ID 47-                                                                                                                  | 2390983                                            |
| Check out our bra                                     | and-new invoice la                                                                                               | youtl Specifically                             | tailored to be                                                                                                  | etter meet your ne                                                          | eds and enhance yo                                                                                                                                                                                             | ur experience.                                                                                                                  |                                                    |
|                                                       |                                                                                                                  |                                                | 2000                                                                                                            |                                                                             |                                                                                                                                                                                                                |                                                                                                                                 |                                                    |
|                                                       | ription                                                                                                          |                                                |                                                                                                                 |                                                                             |                                                                                                                                                                                                                |                                                                                                                                 | Amount<br>\$206.00                                 |
|                                                       | ce Forward<br>//ENT - THANK YOU                                                                                  |                                                |                                                                                                                 |                                                                             |                                                                                                                                                                                                                |                                                                                                                                 | \$206.00                                           |
| Package Advertis                                      | Ing:                                                                                                             |                                                |                                                                                                                 |                                                                             |                                                                                                                                                                                                                |                                                                                                                                 |                                                    |
| Start-End Date 0                                      |                                                                                                                  | oduct<br>G St Augustine Record                 |                                                                                                                 | cription<br>shop Feb 19                                                     | PO NL                                                                                                                                                                                                          | Imber Pa<br>10p Feb                                                                                                             | ackage Cost<br>\$90.40                             |
|                                                       |                                                                                                                  |                                                |                                                                                                                 |                                                                             |                                                                                                                                                                                                                | R 1 4 2925                                                                                                                      |                                                    |
|                                                       | service fee if you pay<br>ad Savel                                                                               | e a discount off the to<br>with Cash/Check/ACF | I. Pay by                                                                                                       | Service Fee 3.<br>*Cash/Check//<br>*Payment Amo<br>Payment Amo              | 99%                                                                                                                                                                                                            | . data - Bata - Bata - Pata - Anta - Anta - A                                                                                   | \$90.40<br>\$3.61<br>-\$3.61<br>\$90.40<br>\$94.01 |
| ACCOUN                                                | PLEASE<br>IT NAME                                                                                                |                                                |                                                                                                                 |                                                                             |                                                                                                                                                                                                                |                                                                                                                                 |                                                    |
| Rivers E                                              |                                                                                                                  | - est for a contraction of the sector for      | 134                                                                                                             | ng kanalasang sa                        | 0006984198                                                                                                                                                                                                     | \$90                                                                                                                            | 2.40                                               |
| CURRENT<br>DUE<br>\$90.40                             | 30 DAYS<br>PAST DUE<br>\$0.00                                                                                    | 60 DAYS<br>PAST DUE<br>\$0.00                  | 90 DAYS<br>PAST DUI<br>\$0,00                                                                                   | 이 가지 않는 것이 있는 것이 가지 않는 것이 있는 것이 많이 많이 많이 했다.                                | A 2010년 1월 1월 1월 14일 - 14일 1일 11 1월 1월 12일 1일                                                                                                                              | TOTAL CAS                                                                                                                       |                                                    |
| u dia amin'ny fisiana amin'ny fisiana amin'ny fisiana | RESS (Include Account                                                                                            |                                                | a that the second state of the second state of the                                                              | O PAY BY PHONE F                                                            |                                                                                                                                                                                                                | TOTAL CREDIT                                                                                                                    | Veneza de la compositione e constan                |
| an a              | and the second |                                                | an de antidensitation de la proposition | 1-877-736-                                                                  | 7612                                                                                                                                                                                                           | \$94                                                                                                                            | ł.01                                               |
|                                                       | nnett Florida Loca<br>PO Box 631244<br>Innati, OH 45263-                                                         |                                                | To sigr                                                                                                         |                                                                             | voices and online pa<br>special@gannett.con                                                                                                                                                                    |                                                                                                                                 | intact                                             |

LOCALIQ **FLORIDA** 

#### AFFIDAVIT OF PUBLICATION

Rivers Edge Cdd Rivers Edge Cdd 475 W Town Place, Ste 114

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

#### 02/10/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 02/10/2025

Legal Clerk Notary, State of WI, County of Brown 8.25.Z

My commission expires

| Publication Cost: | \$90.40         |
|-------------------|-----------------|
| Tax Amount:       | \$0,00          |
| Payment Cost:     | \$90.40         |
| Order No:         | 11014871        |
| Customer No;      | 764134          |
| PO #:             | Workshop Feb 19 |

# of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public Statè of Wisconsin

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT AND NOTICE OF JOINT WORKSHOP Notice is hereby given that a Wark-shop ("Workshap") of one or more members of the Board of Supervi-sors ("Boards") of the Rivers Edge II Community Development Districts ("Districts") will be held on Wednesday, February 19, 2025 at 11:00 a.m. at the RiverTown Amenity Center 156 Landing Street, St. Johns, Florida. This Workshop is being held to discuss bids for pool repairs. An electronic copy of the agenda may be ablained by contact-ing the office of the District Management Services, LLC, at (904) 940-5850 ar chagge@gmsnf.com ("District Manager's Office") and will also be available on the District's websites, www.RiversEdgeCDD.com. and

District's websites, www.RiversEdgeCDD.com, www.RiversEdge2CDD.com, and <u>RiversEdge3CDD.com</u>. The Workshop is open to the public and will be conducted in accordance with the provisions of Florida law for community development with the provisions of Florida law for community development districts. The Workshop may be continued to a date, time, and place to be specified on the record at such Workshop.

Workshop, Any person requiring special accom-modations at the Workshop because of a disability or physical Impair-ment should contact the District Manager's Office at least forty-eight (48) hours prior to the Workshop, If vou are hearing or speech impoired, please contact the Florida Retay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Manager's Office. Each person who decides to appeal any decision made by the Board with respect to any matter consid-ered at the Workshop is advised that person will need a record of proceedings and that accordingly, proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceed-ings is made, including the testi-mony and evidence upon which such appeal is to be based. Carbin deNagy District Manager Pub: 02/10/25 #11014871

#### PO Box 631244 Cincinnati, OH 45263-1244



## INVOICE

1 Islanda

# KILINSKI | VAN WYK Kilinski | Van Wyk PLLC

Invoice # 11783 Date: 03/17/2025 Due On: 04/16/2025

P.O. Box 6386 Tallahassee, Florida 32314 United States

Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092

### **Rivers Edge CDD - 01 General Counsel**

| Туре    | Attorney | Date       | Notes                                                                                                                                             | Quantity | Rate     | Discount | Total    |
|---------|----------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|
| Service | LG       | 02/04/2025 | Review notice for joint workshop.                                                                                                                 | 0.10     | \$285.00 | -        | \$28.50  |
| Service | MGH      | 02/05/2025 | Review draft agenda for<br>upcoming Board meeting;<br>provide comments to<br>same and draft language<br>for notice of closed<br>security session. | 0.30     | \$260.00 | -<br>·.  | \$78.00  |
| Service | LG       | 02/07/2025 | Attend agenda planning call.                                                                                                                      | 0.80     | \$285.00 | -        | \$228.00 |
| Service | LG       | 02/10/2025 | Send information for bid opening.                                                                                                                 | 0.30     | \$285.00 |          | \$85.50  |
| Service | LG       | 02/11/2025 | Prepare score sheet for pool repair bids.                                                                                                         | 0.40     | \$285.00 | -        | \$114.00 |
| Service | MGH      | 02/12/2025 | Preliminary review of pool<br>repair bids received in<br>response to Request for<br>Proposals.                                                    | 0.20     | \$260.00 | -        | \$52.00  |
| Service | LG       | 02/12/2025 | Confer with deNagy<br>regarding RFP evaluation<br>procedures; review pool<br>bids for legal sufficiency.                                          | 1.40     | \$285.00 | -        | \$399.00 |
| Service | LG       | 02/13/2025 | Continue reviewing legal<br>sufficiency of pool bids;<br>provide information to<br>Board regarding same;<br>advise regarding amenity              | 3.40     | \$285.00 | 50.0%    | \$484.50 |

| - ·     |     |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.00 | 0000 00  |       | ¢50.00   |
|---------|-----|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|-------|----------|
| Service | MGH | 02/13/2025 | Analyze resident and<br>Vesta correspondence<br>regarding goat yoga<br>classes and District<br>policies regarding usage<br>of District property for<br>such events.                                                                                                                                                                                                                                                                                   | 0.20 | \$260.00 | -     | \$52.00  |
| Service | MGH | 02/17/2025 | Review and analyze<br>agenda package and<br>materials for Board<br>consideration, including<br>meeting minutes, financial<br>statements, staff reports<br>and supporting materials,<br>proposals, aged invoice<br>and related District<br>policies, historical<br>information on GetLitJax<br>agreement, numerous<br>cost-share requests,<br>FY25 goals and<br>objectives, and related<br>District documents, in<br>preparation for Board<br>meeting. | 2.10 | \$260.00 | 50.0% | \$273.00 |
| Service | LG  | 02/17/2025 | Confer with Fatuch<br>regarding Rivertown<br>trademark application;<br>research regarding same.                                                                                                                                                                                                                                                                                                                                                       | 0.20 | \$285.00 | •     | \$57.00  |
| Service | MGH | 02/17/2025 | Analyze corporate<br>registration status of<br>Skyline Construction;<br>exchange<br>correspondence with<br>District staff regarding<br>same and advise on<br>insurance and registration<br>requirements.                                                                                                                                                                                                                                              | 0.30 | \$260.00 |       | \$78.00  |
| Service | LG  | 02/18/2025 | Prepare for Board meeting.                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.60 | \$285.00 | -     | \$171.00 |
| Service | MGH | 02/18/2025 | Further review and advise<br>District staff regarding<br>insurance and<br>indemnification<br>requirements for District<br>contractors; analyze<br>additional proposal<br>submitted for Board<br>consideration for slide                                                                                                                                                                                                                               | 0.30 | \$260.00 | -     | \$78.00  |

| 02/21/2025<br>02/23/2025<br>02/24/2025<br>02/24/2025              | Confer with Vesta and<br>GMS regarding next steps<br>for pool project contract.<br>Prepare contract and<br>bond forms for pool repair<br>work.<br>Prepare slide tower and<br>skirt repair agreement<br>with Sterling Specialties;<br>prepare waterfall grate<br>replacement services<br>agreement with Sterling<br>Specialties; prepare<br>Additional Services Order<br>with Yellowstone for<br>annual mulch installation<br>services; analyze<br>correspondence from<br>Morgan & Morgan<br>regarding alleged incident<br>on District property.<br>Finalize amenity<br>management agreement<br>for signature. | 0.40<br>0.70<br>1.50<br>0.50                                                                                                                   | \$285.00<br>\$285.00<br>\$260.00<br>\$285.00                                                                                                               |                                                                                                                                                                           | \$114.00<br>\$199.50<br>\$390.00<br>\$142.50                                                                                                                                  |
|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 02/23/2025                                                        | GMS regarding next steps<br>for pool project contract.<br>Prepare contract and<br>bond forms for pool repair<br>work.<br>Prepare slide tower and<br>skirt repair agreement<br>with Sterling Specialties;<br>prepare waterfall grate<br>replacement services<br>agreement with Sterling<br>Specialties; prepare<br>Additional Services Order<br>with Yellowstone for<br>annual mulch installation<br>services; analyze<br>correspondence from<br>Morgan & Morgan<br>regarding alleged incident                                                                                                                 | 0.70                                                                                                                                           | \$285.00                                                                                                                                                   |                                                                                                                                                                           | \$199.50                                                                                                                                                                      |
| 02/23/2025                                                        | GMS regarding next steps<br>for pool project contract.<br>Prepare contract and<br>bond forms for pool repair<br>work.<br>Prepare slide tower and<br>skirt repair agreement<br>with Sterling Specialties;<br>prepare waterfall grate<br>replacement services<br>agreement with Sterling<br>Specialties; prepare<br>Additional Services Order<br>with Yellowstone for<br>annual mulch installation                                                                                                                                                                                                              | 0.70                                                                                                                                           | \$285.00                                                                                                                                                   | -<br>-                                                                                                                                                                    | \$199.50                                                                                                                                                                      |
| 02/23/2025                                                        | GMS regarding next steps<br>for pool project contract.<br>Prepare contract and<br>bond forms for pool repair<br>work.<br>Prepare slide tower and<br>skirt repair agreement<br>with Sterling Specialties;<br>prepare waterfall grate<br>replacement services<br>agreement with Sterling<br>Specialties; prepare<br>Additional Services Order                                                                                                                                                                                                                                                                   | 0.70                                                                                                                                           | \$285.00                                                                                                                                                   |                                                                                                                                                                           | \$199.50                                                                                                                                                                      |
| 02/23/2025                                                        | GMS regarding next steps<br>for pool project contract.<br>Prepare contract and<br>bond forms for pool repair<br>work.<br>Prepare slide tower and<br>skirt repair agreement<br>with Sterling Specialties;<br>prepare waterfall grate<br>replacement services<br>agreement with Sterling<br>Specialties; prepare                                                                                                                                                                                                                                                                                                | 0.70                                                                                                                                           | \$285.00                                                                                                                                                   | -                                                                                                                                                                         | \$199.50                                                                                                                                                                      |
| 02/23/2025                                                        | GMS regarding next steps<br>for pool project contract.<br>Prepare contract and<br>bond forms for pool repair<br>work.<br>Prepare slide tower and<br>skirt repair agreement<br>with Sterling Specialties;<br>prepare waterfall grate<br>replacement services<br>agreement with Sterling                                                                                                                                                                                                                                                                                                                        | 0.70                                                                                                                                           | \$285.00                                                                                                                                                   | -                                                                                                                                                                         | \$199.50                                                                                                                                                                      |
| 02/23/2025                                                        | GMS regarding next steps<br>for pool project contract.<br>Prepare contract and<br>bond forms for pool repair<br>work.<br>Prepare slide tower and<br>skirt repair agreement<br>with Sterling Specialties;<br>prepare waterfall grate<br>replacement services                                                                                                                                                                                                                                                                                                                                                   | 0.70                                                                                                                                           | \$285.00                                                                                                                                                   | -                                                                                                                                                                         | \$199.50                                                                                                                                                                      |
| 02/23/2025                                                        | GMS regarding next steps<br>for pool project contract.<br>Prepare contract and<br>bond forms for pool repair<br>work.<br>Prepare slide tower and<br>skirt repair agreement<br>with Sterling Specialties;                                                                                                                                                                                                                                                                                                                                                                                                      | 0.70                                                                                                                                           | \$285.00                                                                                                                                                   | -                                                                                                                                                                         | \$199.50                                                                                                                                                                      |
| 02/23/2025                                                        | GMS regarding next steps<br>for pool project contract.<br>Prepare contract and<br>bond forms for pool repair<br>work.<br>Prepare slide tower and<br>skirt repair agreement                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.70                                                                                                                                           | \$285.00                                                                                                                                                   | -                                                                                                                                                                         | \$199.50                                                                                                                                                                      |
| 02/23/2025                                                        | GMS regarding next steps<br>for pool project contract.<br>Prepare contract and<br>bond forms for pool repair<br>work.<br>Prepare slide tower and                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.70                                                                                                                                           | \$285.00                                                                                                                                                   | -                                                                                                                                                                         | \$199.50                                                                                                                                                                      |
|                                                                   | GMS regarding next steps<br>for pool project contract.<br>Prepare contract and<br>bond forms for pool repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                |                                                                                                                                                            |                                                                                                                                                                           |                                                                                                                                                                               |
|                                                                   | GMS regarding next steps for pool project contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                |                                                                                                                                                            | _                                                                                                                                                                         |                                                                                                                                                                               |
| 02/21/2025                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.40                                                                                                                                           | \$285.00                                                                                                                                                   |                                                                                                                                                                           | \$114.00                                                                                                                                                                      |
|                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                                                                            |                                                                                                                                                                           |                                                                                                                                                                               |
|                                                                   | to Award Pool Contract to<br>4 companies that supplied<br>Proposals. Transmit drafts<br>to district staff.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                |                                                                                                                                                            |                                                                                                                                                                           |                                                                                                                                                                               |
| 02/20/2025                                                        | Review proposals from<br>Crown Pool, EMA, Epic<br>Pools and Parry Pools.<br>Prepare Notices of Intent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1.00                                                                                                                                           | \$165.00                                                                                                                                                   | -                                                                                                                                                                         | \$165.00                                                                                                                                                                      |
| n da Ali Ali Ali<br>Maria da Ali Ali<br>Maria da Ali Ali<br>Maria | steps for pool contract;<br>review and revise notice<br>letters to bidders.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |                                                                                                                                                            |                                                                                                                                                                           |                                                                                                                                                                               |
|                                                                   | agreements; confer with<br>DeNagy regarding next                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                |                                                                                                                                                            |                                                                                                                                                                           |                                                                                                                                                                               |
| 02/20/2025                                                        | Respond to inquiry regarding license                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.90                                                                                                                                           | \$285.00                                                                                                                                                   | :. <b>-</b>                                                                                                                                                               | \$256.50                                                                                                                                                                      |
| 02/19/2025                                                        | Travel: Hotel LG.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1.00                                                                                                                                           | \$44.44                                                                                                                                                    | -                                                                                                                                                                         | \$44.44                                                                                                                                                                       |
| 02/19/2025                                                        | Travel: Mileage LG.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 115.50                                                                                                                                         | \$0.67                                                                                                                                                     | -                                                                                                                                                                         | \$77.39                                                                                                                                                                       |
| 02/19/2025                                                        | Travel to board meeting;<br>attend meeting and joint<br>meeting; compile price<br>scoring for pool bids.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3.40                                                                                                                                           | \$285.00                                                                                                                                                   | -                                                                                                                                                                         | \$969.00                                                                                                                                                                      |
|                                                                   | 02/19/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | attend meeting and joint<br>meeting; compile price<br>scoring for pool bids.<br>02/19/2025 Travel: Mileage LG.<br>02/19/2025 Travel: Hotel LG. | attend meeting and joint<br>meeting; compile price<br>scoring for pool bids.<br>02/19/2025 Travel: Mileage LG. 115.50<br>02/19/2025 Travel: Hotel LG. 1.00 | attend meeting and joint<br>meeting; compile price<br>scoring for pool bids.<br>02/19/2025 Travel: Mileage LG. 115.50 \$0.67<br>02/19/2025 Travel: Hotel LG. 1.00 \$44.44 | attend meeting and joint<br>meeting; compile price<br>scoring for pool bids.<br>02/19/2025 Travel: Mileage LG. 115.50 \$0.67 -<br>02/19/2025 Travel: Hotel LG. 1.00 \$44.44 - |

|         |     |            | regarding alleged injury<br>on property; correspond<br>with district management<br>and on-site staff regarding<br>same.                                                                                                                                                                                                                                                                       |      |          |       |          |
|---------|-----|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|-------|----------|
| Service | JK  | 02/24/2025 | Coordinate with district<br>manager on budget<br>questionnaire and<br>information to inform<br>FY2025-2026 budget<br>documents.                                                                                                                                                                                                                                                               | 0.10 | \$285.00 | -     | \$28.50  |
| Service | LG  | 02/25/2025 | Review and revise mulch<br>ASO and water slide<br>repair agreement.                                                                                                                                                                                                                                                                                                                           | 0.40 | \$285.00 | -     | \$114.00 |
| Service | MGH | 02/25/2025 | Further prepare, revise,<br>and finalize agreements<br>for waterslide tower and<br>skirt repair services,<br>waterfall grate repair<br>services, and annual<br>mulching services;<br>distribute same for<br>execution; review District<br>Manager meeting notes;<br>review and analyze<br>correspondence from Egis<br>and onsite staff regarding<br>alleged incident on District<br>property. |      | \$260.00 | -     | \$234.00 |
| Service | LG  | 02/25/2025 | Review estoppel requests<br>for real property sale;<br>prepare release of moot<br>cost-share agreement<br>with Mattamy.                                                                                                                                                                                                                                                                       | 1.70 | \$285.00 | 50.0% | \$242.25 |
| Service | MGH | 02/26/2025 | Analyze additional<br>correspondence among<br>District staff and Egis<br>regarding alleged incident<br>on District property;<br>analyze Property<br>Appraiser records and<br>District documents to<br>investigate ownership and<br>maintenance<br>responsibilities for the<br>subject location; review<br>draft meeting minutes.                                                              |      | \$260.00 | -     | \$182.00 |
| Service | LG  | 02/26/2025 | Confer with deNagy<br>regarding pool project,<br>estoppel request, and<br>cost-share agreement;                                                                                                                                                                                                                                                                                               | 0.90 | \$285.00 | -     | \$256.50 |

|           |             |            | research location of<br>alleged path incident;<br>review and provide<br>comments to regular<br>meeting minutes and<br>workshap minutes                                       |                 |                       |                                         |                      |
|-----------|-------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------------------------|----------------------|
| Service   | LG          | 02/27/2025 | workshop minutes.<br>Finalize Crown Pool<br>contract and bond forms.                                                                                                         | 0.40            | \$285.00              | -                                       | \$114.00             |
| Service   | AH          | 02/28/2025 | Prepare budget approval resolutions.                                                                                                                                         | 0.20            | \$165.00              | ••••••••••••••••••••••••••••••••••••••• | \$33.00              |
| Non-billa | ble entries |            |                                                                                                                                                                              |                 |                       |                                         |                      |
| Service   | LG          | 02/06/2025 | Review draft agenda;<br>follow up on Yellowstone<br>mowing amendment.                                                                                                        | 0.30            | \$ <del>285.00</del>  |                                         | \$8 <del>5.50</del>  |
| Service   | MGH         | 02/19/2025 | Prepare for and attend<br>Board meeting; prepare<br>for and attend workshop<br>to review and evaluate<br>responses to Request for<br>Proposals for pool repair<br>project.   | 2.80            | \$ <del>260.0</del> 0 | -                                       | \$ <del>728.00</del> |
| Expense   | KB          | 02/19/2025 | Travel: Mileage MGH.                                                                                                                                                         | 17.87           | \$ <del>0.67</del>    | -                                       | \$11.07              |
| Service   | MGH         | 02/20/2025 | Analyze lengthy<br>correspondence between<br>resident and Vesta<br>regarding Flock security<br>cameras and privacy<br>concerns; analyze<br>strategy for response to<br>same. | <del>0.40</del> | <del>\$260.00</del>   | -                                       | \$104 <del>.00</del> |
| Service   | MGH         | 02/21/2025 | Review resident<br>correspondence regarding<br>Rivertown trademark<br>application and Board<br>meeting; prepare for and<br>attend pool repair RFP<br>follow-up discussion.   | 0.60<br>I       | <del>\$260.00</del>   | -                                       | \$ <del>156.00</del> |
|           |             |            |                                                                                                                                                                              | Line Item       | n Discount Subt       | otal                                    | -\$999.75            |
|           |             |            |                                                                                                                                                                              |                 |                       |                                         |                      |

### **Detailed Statement of Account**

**Current Invoice** 

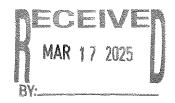
| Invoice Num                                                                                                     | ber Due On | Amount Due | Payments Received Bala   | ance Due   |
|-----------------------------------------------------------------------------------------------------------------|------------|------------|--------------------------|------------|
| 11783                                                                                                           | 04/16/2025 | \$5,855.08 | \$0.00                   | \$5,855.08 |
| har / Y - Yes (1997) - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 |            |            | Outstanding Balance      | \$5,855.08 |
|                                                                                                                 |            |            | Total Amount Outstanding | \$5,855.08 |

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

Corbin de Nagy

3/17/2025



#### TMT Electric, LLC

290 Circle Dr S Saint Augustine, FL 32084 US (904) 315-1248 tmtelectriclic@gmail.com

### TMT ELECTRIC

Where Quality Always Matters

904-789-0193

Veteran Owned

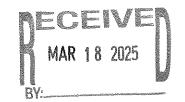
| INVOICE                  |          |            |
|--------------------------|----------|------------|
| BILL TO                  | INVOICE  | 1120       |
| Rivers Edge CDD 1        | DATE     | 03/14/2025 |
| 475 West Town Place      | TERMS    | Net 30     |
| Suite 114                | DUE DATE | 04/13/2025 |
| Saint Augustine, Florida |          |            |

32092

| DATE             | ACTIVITY                        | DESCRIPTION                                                                                                                                                                   | QTY                                     | RATE                                               | AMOUNT   |
|------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|----------|
|                  | Services                        | "Rivertown" signs at the Riverclub<br>roundabout not fully lit. Replaced bad<br>power supply and seventeen bad LED<br>modules. Verified correct operation<br>upon completion. | 1                                       | 951.00                                             | 951.00   |
| Please make chec | ck payable to TMT Electric LLC. | SUBTOTAL                                                                                                                                                                      |                                         |                                                    | 951.00   |
|                  |                                 | ΤΑΧ                                                                                                                                                                           |                                         |                                                    | 0.00     |
|                  |                                 | TOTAL                                                                                                                                                                         |                                         |                                                    | 951.00   |
|                  |                                 | BALANCE DUE                                                                                                                                                                   | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | 1992 - 297 - 29 - 29 - 20 - 20 - 20 - 20 - 20 - 20 | \$951.00 |

Approved RECDD Submitted to AP 3.18.25 By Kevin McKendree

Kevin McKendree



#### TMT Electric, LLC

290 Circle Dr S Saint Augustine, FL 32084 US (904) 315-1248 tmtelectriclic@gmail.com

### THT ELECTRIC

Where Quality

904-789-0193

Veteran Owned

| INVOICE                  |          |            |
|--------------------------|----------|------------|
| BILL TO                  | INVOICE  | 1121       |
| Rivers Edge CDD 1        | DATE     | 03/17/2025 |
| 475 West Town Place      | TERMS    | Net 30     |
| Suite 114                | DUE DATE | 04/16/2025 |
| Saint Augustine, Florida |          |            |

32092

| DATE ACTIVITY                                                                                                                               | DESCRIPTION                                                                                                                                               | QTY               | RATE   | AMOUNT   |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------|----------|
| roundabout not fully lit. Rep<br>thirteen bad LED modules.<br>correct operation upon comp<br>Please make check payable to TMT Electric LLC. | "Rivertown" sign at the Riverfront park<br>roundabout not fully lit. Replaced<br>thirteen bad LED modules. Verified<br>correct operation upon completion. | 1                 | 389.00 | 389.00   |
| Please make check payable to TMT Electric LLC.                                                                                              | SUBTOTAL                                                                                                                                                  | ***************** |        | 389.00   |
|                                                                                                                                             | TAX                                                                                                                                                       |                   |        | 0,00     |
|                                                                                                                                             | TOTAL                                                                                                                                                     |                   |        | 389.00   |
|                                                                                                                                             | BALANCE DUE                                                                                                                                               |                   |        | \$389.00 |

Approved RECDD Submitted to AP 3.18.25 By Kevin McKendree

Kevin McKendree

| REC  | F                         |                                                                                                                | V   |                                                                                                                 |         |
|------|---------------------------|----------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------|---------|
| K MA | R 1                       | 8                                                                                                              | 202 | 1. A. A.                                                                                                        |         |
| BY:  | والمحاود والمعاد والتاعام | وروبين ميرينين المريسينين (مريسينين المريسينين (مريسينين المريسينين (مريسينين المريسينين المريسينين المريسينين |     | a a constant | 0000000 |

#### TMT Electric, LLC

290 Circle Dr S Saint Augustine, FL 32084 US (904) 315-1248 tmtelectricilc@gmail.com

### TMT ELECTRIC

Where Quality Always Matters

904-789-0193

Veteran Owned

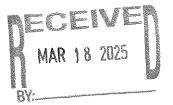
| INVOICE                  |          |            |
|--------------------------|----------|------------|
| BILL TO                  | INVOICE  | 1122       |
| Rivers Edge CDD 1        | DATE     | 03/17/2025 |
| 475 West Town Place      | TERMS    | Net 30     |
| Suite 114                | DUE DATE | 04/16/2025 |
| Saint Augustine, Florida |          |            |

32092

| DATE             | ACTIMITY                        | DESCRIPTION                                                                                                            | QTY | RATE   | AMOUNT   |
|------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------|-----|--------|----------|
|                  | Services                        | Flagpole light not working at the<br>Riverhouse. Replaced spotlight.<br>Verified correct operation upon<br>completion. | 1   | 180.00 | 180.00   |
| Please make chec | ck payable to TMT Electric LLC. | SUBTOTAL                                                                                                               |     |        | 180.00   |
|                  |                                 | ΤΑΧ                                                                                                                    |     |        | 0.00     |
|                  |                                 | TOTAL.                                                                                                                 |     |        | 180.00   |
|                  |                                 | BALANCE DUE                                                                                                            |     |        | \$180.00 |

Approved RECDD Submitted to AP 3.18.25 By Kevin McKendree

Kevin McKendree



#### Wipes LLC

PO Box 324 Northville, Mi 48167 sales@wipes.com www.wipes.com

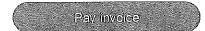


#### INVOICE

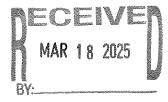
| BILL TO<br>Rivers Edge CDD<br>475 West Town Place,<br>Suite 114<br>St. Augustine, Fl. 32092 | SHIP TO<br>Rivertown - St Johns FL<br>140 Landing St<br>St Johns, FL 32259   | SHIP DATE<br>SHIP VIA | 03/18/2025<br>UPS                       | INVOICE<br>DATE<br>TERMS<br>DUE DATE                    | 20174<br>03/18/2025<br>Net 30<br>04/17/2025 |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------|-----------------------------------------|---------------------------------------------------------|---------------------------------------------|
|                                                                                             | DESCRIPTION                                                                  |                       | QTY                                     | RATE                                                    | AMOUNT                                      |
| Wipes.com<br>Disinfectant Wipes<br>Case                                                     | One (1) Case - Four (4) - 800 count rolls o<br>registered disinfecting wipes | f EPA                 | 2                                       | 98.96                                                   | 197.92                                      |
| Shipping                                                                                    | Freight Cost                                                                 |                       | 2                                       | 16.11                                                   | 32.22                                       |
| Sales Tax                                                                                   | Sales Tax calculated by AvaTax for 52687<br>Mar 18 01:41:32 UTC 2025         | -V0 at Tue            | 1                                       | 0.00                                                    | 0.00                                        |
|                                                                                             |                                                                              | SUBTOTAL              |                                         |                                                         | 230.14                                      |
|                                                                                             |                                                                              | TOTAL                 |                                         |                                                         | 230.14                                      |
|                                                                                             |                                                                              |                       | *************************************** | د الد الد ب الد ب مد به به به به به به به به به الله ال |                                             |

BALANCE DUE

\$230.14



Approved RECDD 1 Submitted to A/P 03-18-25 By Richard Losco *Richard Losco* 





CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025 Service / Billing # Fax # Payment Inquiry #

(904)562-7000 (904)562-7020 (888)994-2468

# Invoice

Ship To RIVERS EDGE 1 140 LANDING STREET ST JOHNS, FL 32259

Invoice # 5243099403 Invoice Date 12/06/2024 Credit Terms NET 30 DAYS Customer # 10528780 Store# RIVERS EDGE COMMUNITY DEV DISTRICT Cintas Route LOC #0292 ROUTE 0009 Order # 7052163997 Payer # 10596960

BIII TO RIVERTOWN COMMUNITY ASSOCIAION RIVERS EDGE COMMUNITY DEVELOPMT DIS STE 114 475 W TOWN PL ST AUGUSTINE, FL 32092-3649

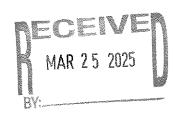
| Material # |                    | Description               |             | Qua | ntity          | Unit Price        | Ext Price | Tax |
|------------|--------------------|---------------------------|-------------|-----|----------------|-------------------|-----------|-----|
| Unit       | 000000000004761083 | Unit Description:         | Pool Office |     |                |                   |           |     |
| 110        |                    | SERVICE ACKNOWLEDGEMENT   |             | 1   | EA             | \$0.00            | \$0.00    |     |
| 120        |                    | CABINET ORGANIZED         |             | 1   | EA             | \$0.00            | \$0.00    |     |
| 130        |                    | EXPIRATION DATES CHECKED  |             | 1   | EA             | \$0.00            | \$0.00    |     |
| 132        |                    | BBP KIT CHECKED           |             | 1   | EA             | \$0.00            | \$0.00    |     |
| 33129      |                    | QUIKHEAL F/P BANDAGES MED |             | 1   | BOX            | \$21.06           | \$21.06   |     |
| 55555      |                    | HARD SURFACE DISINFEC SVC |             | 1   | EA             | \$10.45           | \$10.45   |     |
| 619846     |                    | 4 OZ EYEWASH              |             | 1   | EA             | \$23.79           | \$23.79   |     |
|            |                    |                           |             |     | Unit Subtotal: | \$55.30           |           |     |
| Unit       | 00000000999900999  | Unit Description:         | Other       |     |                |                   |           |     |
| 400        |                    | SERVICE CHARGE            |             | 1   | EA             | \$22.95           | \$22.95   |     |
|            |                    |                           |             |     | Unit Subtotal: | \$22.95           |           |     |
|            |                    |                           |             |     |                | Invoice Sub-total | \$78.25   |     |
|            |                    |                           |             |     |                | Тах               | \$0.00    |     |
|            |                    |                           |             |     |                | Invoice Total     | \$78.25   |     |

Remit To CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025

Note

Approved REDCC 1 Submitted to A/P 12-07-24 By Richard Losco

Richard Losco



motion



CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025 Service / Billing # Fax # Payment Inquiry #

(904)562-7000 (904)562-7020 (866)636-0160

# Invoice

Ship To RIVERS EDGE 1 140 LANDING STREET ST JOHNS, FL 32259

Invoice # 5254281405 Invoice Date 02/14/2025 Credit Terms NET 30 DAYS Customer # 10528780 Store# RIVERS EDGE COMMUNITY DEV DISTRICT Cintas Route LOC #0292 ROUTE 0009 Order # 7053547104 Payer # 10596960

BIII To RIVERS EDGE 1 140 LANDING STREET ST JOHNS, FL 32259

| Material | $m{\#}$ . The second s | Description               |             | Qua | ntity | Unit Price     | Ext Price Tax |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-----|-------|----------------|---------------|
| Unit     | 000000000004761083                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Unit Description:         | Pool Office | ·   |       |                |               |
| 110      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SERVICE ACKNOWLEDGEMENT   |             | 1   | EA    | \$0,00         | \$0.00        |
| 120      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CABINET ORGANIZED         |             | 1   | EA    | \$0.00         | \$0.00        |
| 130      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EXPIRATION DATES CHECKED  |             | 1   | EA    | \$0.00         | \$0.00        |
| 132      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | BBP KIT CHECKED           |             | 1   | EA    | \$0.00         | \$0.00        |
| 12221    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | LIQUID BANDAGE SMALL      |             | 1   | BAG   | \$19.44        | \$19.44       |
| 50430    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ALCOHOL SWABS SMALL       |             | 1   | BAG   | \$8.04         | \$8.04        |
| 55555    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | HARD SURFACE DISINFEC SVC |             | 1   | EA    | \$10.45        | \$10.45       |
| 70819    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | GAUZE PADS 3X3            |             | 1   | BOX   | \$11.63        | \$11.63       |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |             |     | I     | Unit Subtotal: | \$49.56       |
| Unit     | 00000000999900999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Unit Description:         | Other       |     |       |                |               |
| 400      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SERVICE CHARGE            |             | 1   | EA    | \$22.95        | \$22.95       |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |             |     | I     | Unit Subtotal: | \$22.95       |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |             |     | Inve  | oice Sub-total | \$72.51       |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |             |     |       | Тах            | \$0.00        |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |             |     |       | Invoice Total  | \$72.51       |

Remit To CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025

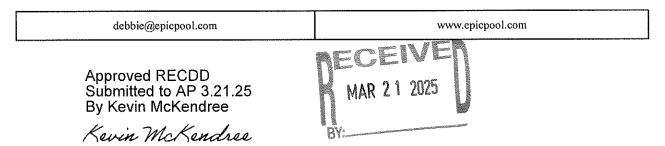
Note

Approved RECDD 1 Submitted to A/P 03-25-25 By Richard Losco

Richard Losco

MAR BY

| PIC                                                     | 12276 San Jose Blvd.<br>Ste. 417<br>Jacksonville, FL 32223<br>CPC# 1457438 | Invoi<br><sup>3</sup>                                           | се                                                           | Date<br>3/20/2025    | Invoice #<br>46634 |
|---------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|----------------------|--------------------|
|                                                         |                                                                            |                                                                 |                                                              | 904-417-5            | 100 Phone          |
| Bill To                                                 |                                                                            | <u></u>                                                         | Job Address                                                  | ······               |                    |
| Rivers Edge<br>475 West To<br>Suite 114<br>St. Augustir | CDD<br>own Place<br>e, FL 32092                                            |                                                                 | Rivers Edge CDD<br>140 Landing Street<br>St. Johns, FL 32259 |                      |                    |
| P.O. Nu                                                 | mber Terms                                                                 | Rep                                                             | ]                                                            | Project              |                    |
|                                                         |                                                                            | DB                                                              |                                                              |                      |                    |
| Quantity                                                | <b>_</b>                                                                   | <br>Description                                                 | ]                                                            | Price Each           | Amount             |
|                                                         | Rivers Edge CDD Splash Pad<br>Removed and remounted prop                   | Fio Gauge valve was insta<br>erly and repaired broken r<br>Pad. | lied backwards.<br>lozzle on Splash                          | 350.00               | 350.00             |
|                                                         |                                                                            |                                                                 |                                                              |                      |                    |
| Thank you                                               | for your business, we appreciate                                           | it very much.                                                   |                                                              | Total                | \$350.00           |
| Thank you                                               | for your business, we appreciate                                           | it very much.                                                   |                                                              | Total<br>Payments/Cr |                    |





Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205

| INVOICE NO. | 23473415 |  |
|-------------|----------|--|
| DATE        | 03/18/25 |  |

#### CUSTOMER

Rivers Edge CDD 475 W. Town Place Suite 114 Saint Augustine, FL 32092

#### SERVICE LOCATION

Rivertown 39 Riverwalk Blvd Saint Johns, FL 32259-8621

| TERMS:<br>Upon Receipt                                              | CUSTOMER N<br>1946    | 0.         | 1946             |                    | P.O. NO.                                                          |                                       |
|---------------------------------------------------------------------|-----------------------|------------|------------------|--------------------|-------------------------------------------------------------------|---------------------------------------|
| Description                                                         |                       | Qua        | ntity            | Unit of<br>Measure | Price                                                             | Amount                                |
| Security Service 03/03/2025-03/16/20<br>Security Officer<br>Mileage | 025                   |            | 111.00<br>447.00 | Hours<br>Per       | 22.97<br>0.655                                                    | 2,549.67<br>292.79                    |
|                                                                     |                       |            |                  | DE<br>MA<br>BY:    | CEIVE<br>R 1 9 2025                                               |                                       |
|                                                                     |                       |            |                  | App<br>Sub<br>By F | roved RECDD<br>mitted to A/P C<br>ichard Losco<br><i>hard Los</i> | 3-19-25                               |
| Please remit payment to: Giddens Security Corpora                   | ation 528 Edgewood Av | /e S Suite | 1 Jackson        | ville, FL 32205    |                                                                   | · · · · · · · · · · · · · · · · · · · |
|                                                                     |                       |            |                  | Sub-Total          |                                                                   | 2,842.46                              |
|                                                                     |                       |            |                  | Sales Tax          |                                                                   |                                       |
|                                                                     |                       |            |                  | TOTAL(\$)          |                                                                   | \$2,842.46                            |

290 Circle Dr S Saint Augustine, FL 32084 US (904) 315-1248 tmtelectriclic@gmail.com



Where Quality Always Matters

904-789-0193

Veteran Owned

| INVOI | CE |
|-------|----|
|-------|----|

| BILL TO                  | INVOICE  | 1123       |  |
|--------------------------|----------|------------|--|
| Rivers Edge CDD 1        | DATE     | 03/19/2025 |  |
| 475 West Town Place      | TERMS    | Net 30     |  |
| Suite 114                | DUE DATE | 04/18/2025 |  |
| Saint Augustine, Florida |          |            |  |
| 32092                    |          |            |  |

| DATE              | ACTIVITY                       | DESCRIPTION                                                                                                                                                                                                                                 | QTY                                      | RATE     | AMOUNT     |
|-------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------|------------|
|                   | Services                       | Spotlights not fully lit in the roundabout<br>at Riverfront Park. Replaced nine non-<br>working LED spotlights and mounting<br>caps. Cleaned all lights and realigned<br>to proper position. Verified correct<br>operation upon completion. | 1                                        | 1,720.00 | 1,720.00   |
| Please make check | k payable to TMT Electric LLC. | SUBTOTAL                                                                                                                                                                                                                                    | na an a |          | 1,720.00   |
|                   |                                | TAX                                                                                                                                                                                                                                         |                                          |          | 0.00       |
|                   |                                | TOTAL                                                                                                                                                                                                                                       |                                          |          | 1,720.00   |
|                   |                                | BALANCE DUE                                                                                                                                                                                                                                 |                                          |          | \$1,720.00 |

Approved RECDD Submitted to AP 3.20.25 By Kevin McKendree

Kevin McKendree



290 Circle Dr S Saint Augustine, FL 32084 US (904) 315-1248 tmtelectriclic@gmail.com



Where Quality Always Matters

904-789-0193

Veteran Owned

# INVOICE

| BILL TO<br>Rivers Edge CDD 1<br>475 West Town Place | INVOICE<br>DATE<br>TERMS<br>DUE DATE | 1124<br>03/21/2025<br>Net 30<br>04/20/2025 |
|-----------------------------------------------------|--------------------------------------|--------------------------------------------|
| Suite 114<br>Saint Augustine, Florida<br>32092      | DOE DATE                             | 04/20/2023                                 |

| DATE ACTIVITY                                  | DESCRIPTION                                                                                                                                                                                                   | QTY | RATE     | AMOUNT     |
|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|------------|
| Services                                       | Spotlights not fully lit on Rivertown<br>Blvd. Replaced eight LED spotlights<br>and mounting caps on the entrance<br>side. Realigned and cleaned as<br>needed. Verified correct operation<br>upon completion. | 1   | 1,540.00 | 1,540.00   |
| Please make check payable to TMT Electric LLC. | SUBTOTAL                                                                                                                                                                                                      |     |          | 1,540.00   |
|                                                | ТАХ                                                                                                                                                                                                           |     |          | 0.00       |
|                                                | TOTAL                                                                                                                                                                                                         |     |          | 1,540.00   |
|                                                | BALANCE DUE                                                                                                                                                                                                   |     |          | \$1,540.00 |

Approved RECDD Submitted to AP 3.24.25 By Kevin McKendree

Kevin McKendree

MAR 24 2025 '8Y:..

290 Circle Dr S Saint Augustine, FL 32084 US (904) 315-1248 tmtelectriclic@gmail.com



Where Quality Always Matters

904-789-0193

Veteran Owned

| I | Ν   | V | 0      | I | С | E        |
|---|-----|---|--------|---|---|----------|
|   | 1.4 | v | $\sim$ | 1 | ~ | <u> </u> |

| BILL TO                  | INVOICE<br>DATE | 1125<br>03/21/2025 |
|--------------------------|-----------------|--------------------|
| Rivers Edge CDD 1        |                 |                    |
| 475 West Town Place      | TERMS           | Net 30             |
| Suite 114                | DUE DATE        | 04/20/2025         |
| Saint Augustine, Florida |                 |                    |
| 32092                    |                 |                    |

| DATE            | ACTIVITY                         | DESCRIPTION                                                                                                                                                                                                                                          | QTY           | RATE                                                                                               | AMOUNT     |
|-----------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------|------------|
|                 | Services                         | "RETREAT" monument sign at the<br>neighborhood entrance has no<br>lighting. Installed underground<br>conduit, wire and two LED spotlights<br>with dusk to dawn control to illuminate<br>the monument. Verified correct<br>operation upon completion. | 1             | 1,950.00                                                                                           | 1,950.00   |
| Please make che | eck payable to TMT Electric LLC. | SUBTOTAL                                                                                                                                                                                                                                             |               |                                                                                                    | 1,950.00   |
|                 |                                  | ТАХ                                                                                                                                                                                                                                                  |               |                                                                                                    | 0.00       |
|                 |                                  | TOTAL                                                                                                                                                                                                                                                |               |                                                                                                    | 1,950.00   |
|                 |                                  | BALANCE DUE                                                                                                                                                                                                                                          | ~= ********** | na han bar kar bar bar bar na man dar men sak min ad nin da sak sak sak sak sak sak sak sak sak sa | \$1,950.00 |

Approved RECDD Submitted to AP 3.24.25 By Kevin McKendree

Kevin McKendree

| nec         | EIVE                                                                                                      | ALL DESCRIPTION OF THE OWNER OF T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MAR         | 2 4 2025                                                                                                  | geografication and states and state |
| ΒΥ <u>΄</u> | na<br>Managaran (1993) (1993) (1993) (1996)<br>Managaran (1993) (1993) (1996) (1996) (1996) (1996) (1996) | <i></i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

290 Circle Dr S Saint Augustine, FL 32084 US (904) 315-1248 tmtelectricllc@gmail.com



Where Quality Always Matters

904-789-0193

Veteran Owned

# INVOICE

| BILL TO<br>Rivers Edge CDD 1<br>475 West Town Place<br>Suite 114 | INVOICE<br>DATE<br>TERMS<br>DUE DATE | 1126<br>03/25/2025<br>Net 30<br>04/24/2025 |  |
|------------------------------------------------------------------|--------------------------------------|--------------------------------------------|--|
| Saint Augustine, Florida                                         |                                      |                                            |  |
| 32092                                                            |                                      |                                            |  |

| DATE             | ACTIVITY                       | DESCRIPTION                                                                                                                                                                            | QTY                                   | RATE                                                                      | AMOUNT   |
|------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|----------|
|                  | Services                       | Tree spotlight broken off mounting post<br>and not working on Kendall Crossing<br>Blvd. Repaired post and mounted new<br>LED spotlight. Verified correct<br>operation upon completion. | 1                                     | 280.00                                                                    | 280.00   |
| Please make chec | k payable to TMT Electric LLC. | SUBTOTAL                                                                                                                                                                               |                                       |                                                                           | 280.00   |
|                  |                                | TAX                                                                                                                                                                                    |                                       |                                                                           | 0.00     |
|                  |                                | TOTAL                                                                                                                                                                                  |                                       |                                                                           | 280.00   |
|                  |                                | BALANCE DUE                                                                                                                                                                            | , , , , , , , , , , , , , , , , , , , | yn ny wy yn yn en an yn yn an an yn ar an ar fel lle San Martin (M. San Y | \$280.00 |

Approved RECDD Submitted to AP 3.26.25 By Kevin McKendree

Kevin McKendree

general a 0 MAR 2 6 2025 BY:

290 Circle Dr S Saint Augustine, FL 32084 US (904) 315-1248 tmtelectriclic@gmail.com



Where Quality Always Matters

904-789-0193

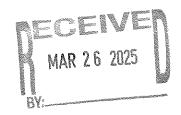
Veteran Owned

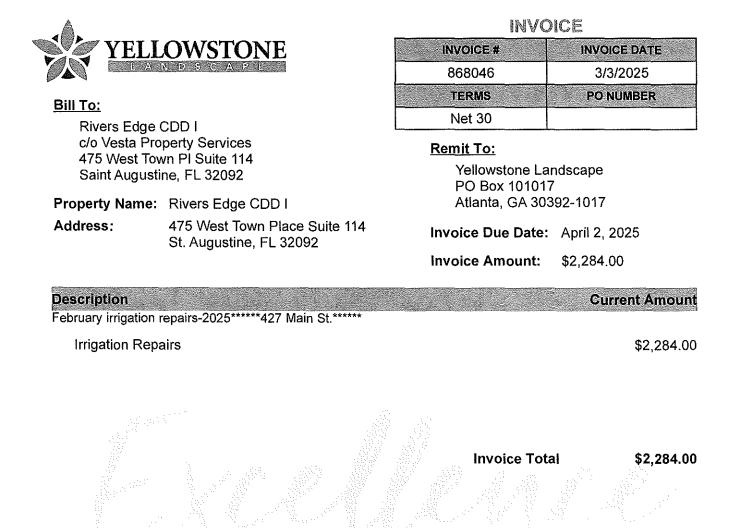
# INVOICE

| BILL TO<br>Rivers Edge CDD 1<br>475 West Town Place<br>Suite 114 | INVOICE<br>DATE<br>TERMS<br>DUE DATE | 1128<br>03/25/2025<br>Net 30<br>04/24/2025 |
|------------------------------------------------------------------|--------------------------------------|--------------------------------------------|
| Saint Augustine, Florida                                         |                                      |                                            |
| 32092                                                            |                                      |                                            |

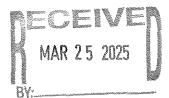
| DATE ACTIVITY                                  | DESCRIPTION                                                                                                                                                                                                     | QTY | RATE   | AMOUNT   |
|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|----------|
| Services                                       | Streetlight not working on Rivertown<br>Main Street entrance side just past the<br>Paw Park. Replaced non-working<br>ballast and photo sensor. Cleaned<br>lense. Verified correct operation upon<br>completion. | 1   | 865.00 | 865.00   |
| Please make check payable to TMT Electric LLC. | SUBTOTAL                                                                                                                                                                                                        |     |        | 865.00   |
|                                                | TAX                                                                                                                                                                                                             |     |        | 0.00     |
|                                                | TOTAL                                                                                                                                                                                                           |     |        | 865.00   |
|                                                | BALANCE DUE                                                                                                                                                                                                     |     |        | \$865.00 |

Approved RECDD Submitted to AP 3.26.25 By Kevin McKendree Kevin McKendree





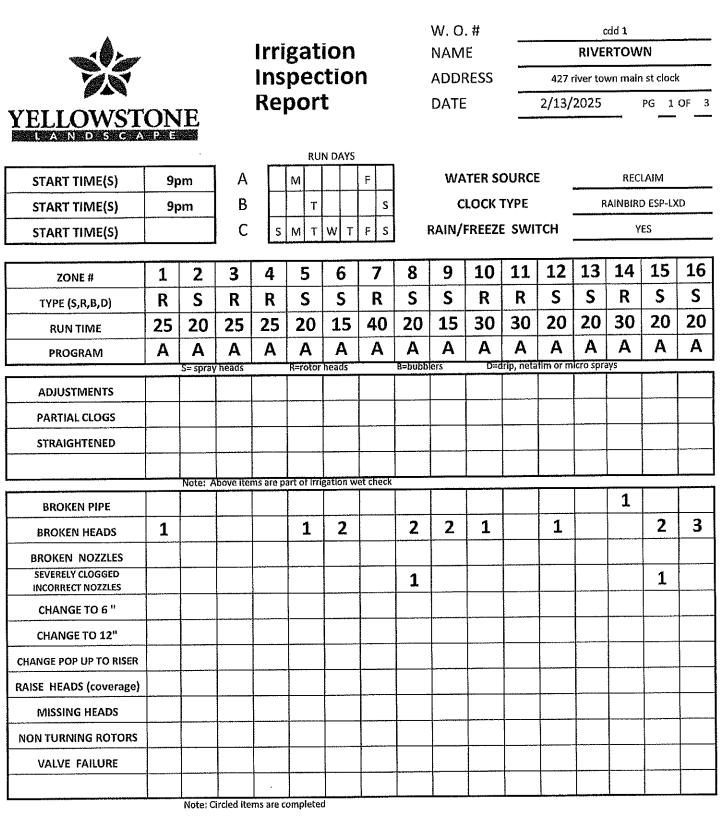
# IN COMMERCIAL LANDSCAPING



Approved RECDD I Submitted to AP on 3.25.2025 by Jason Davidson

ason Davidson

Should you have any questions or inquiries please call (386) 437-6211.

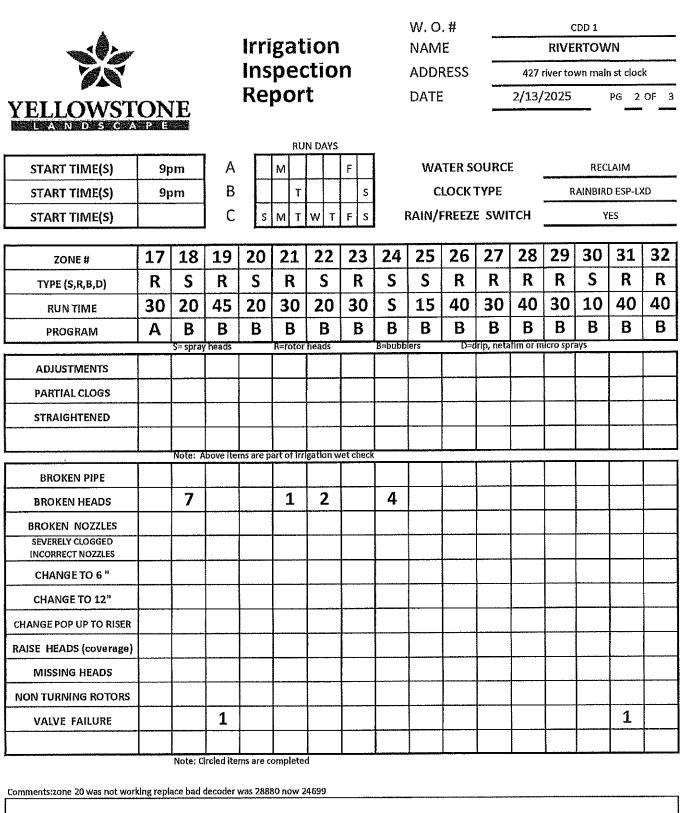


Comments:zone 13 broken 3/4 line

DATE COMPLETED

2/13/2025 TECHNICIAN

davon albert



zone 31 was not working replace bad decoder was 26691 now 23201.

zone 18 seven boroken sprays next to the groves entrance

DATE COMPLETED

2/13/2024 TECHNICIAN

DAVON ALBERT



# Irrigation Inspection Report

| W. O. # |  |
|---------|--|
| NAME    |  |
| ADDRESS |  |
| DATE    |  |
|         |  |

| CDE        | )2      |      |   |
|------------|---------|------|---|
| RIVERT     | OWN     |      |   |
| 484 INDIAN | GRASS D | R    |   |
| 2/6/2025   | PG      | 3 OF | 3 |
|            |         |      |   |

| START TIME(S) | 9PM |
|---------------|-----|
| START TIME(S) | 9PM |
| START TIME(S) |     |

| RUN DAYS |   |   |   |   |   |   |  |  |  |
|----------|---|---|---|---|---|---|--|--|--|
|          | м |   |   |   | F |   |  |  |  |
|          |   | Т |   |   |   | S |  |  |  |
| s        | м | Т | w | т | ۴ | 5 |  |  |  |

А

В

С

 WATER SOURCE
 RECLAIM

 CLOCK TYPE
 RAINBIRD ESP-LXD

 RAIN/FREEZE SWITCH
 YES

| ZONE #                                | 33 | 34       | 35        | 36       | 37          | 38       | 39       | 40     |     |          |           |          |           |     |       |
|---------------------------------------|----|----------|-----------|----------|-------------|----------|----------|--------|-----|----------|-----------|----------|-----------|-----|-------|
| TYPE (S,R,B,D)                        | R  | S        | S         | R        | S           | R        | S        | S      |     |          |           |          |           |     |       |
| RUN TIME                              | 20 | 20       | 2         | 10       | 20          | 20       | 20       | 20     |     |          |           |          |           |     | <br>  |
| PROGRAM                               |    |          |           |          |             |          |          |        |     |          |           |          |           |     |       |
|                                       |    | S= spray | heads     |          | R=rotor     | heads    | ,        | B≕bubb | ers | D≕d      | rip, neta | fim or m | icro spra | iys | <br>  |
| ADJUSTMENTS                           |    |          |           |          |             |          |          |        |     |          |           |          |           |     | <br>  |
| PARTIAL CLOGS                         | -  |          |           |          |             |          |          |        |     |          |           |          |           |     | <br>  |
| STRAIGHTENED                          |    |          |           |          |             |          |          |        |     |          |           |          |           |     | <br>  |
|                                       |    |          |           |          |             |          |          |        |     |          |           |          |           |     |       |
|                                       | •  | Note: A  | bove iter | ms are p | art of irri | gation W | et check |        |     |          |           |          |           |     | <br>i |
| BROKEN PIPE                           |    |          |           |          |             |          |          |        |     |          |           |          |           |     | <br>  |
| BROKEN HEADS                          |    | 1        |           | 1        |             | 2        |          |        |     |          |           |          |           |     | <br>  |
| BROKEN NOZZLES                        |    |          |           |          |             |          |          |        |     |          |           |          |           |     |       |
| SEVERELY CLOGGED<br>INCORRECT NOZZLES |    |          |           |          |             |          |          |        |     |          |           |          |           |     | <br>  |
| CHANGE TO 6 "                         |    |          |           |          |             |          |          |        |     |          |           |          |           |     |       |
| CHANGE TO 12"                         |    |          |           |          |             |          |          |        |     |          |           |          |           |     | <br>  |
| CHANGE POP UP TO RISER                |    |          |           |          |             |          |          |        |     |          |           |          |           |     | <br>  |
| RAISE HEADS (coverage)                |    | <u> </u> |           |          |             |          |          |        |     |          |           |          |           |     | <br>  |
| MISSING HEADS                         |    |          |           |          |             |          |          |        |     |          |           |          |           |     | <br>  |
| NON TURNING ROTORS                    |    |          |           |          |             |          |          |        |     |          |           | L        |           |     | <br>  |
| VALVE FAILURE                         |    |          |           |          |             |          |          |        |     |          |           |          |           |     |       |
|                                       |    |          |           |          |             |          |          |        |     | <u> </u> |           |          |           |     |       |

Note: Circled items are completed

Comments:

DATE COMPLETED

2/6/2025 TE



| W. O. # | cdd1                  |
|---------|-----------------------|
| NAME    | RIVER TOWN            |
| ADDRESS | 427 rivertown main st |
| DATE    | 2/13/2025             |

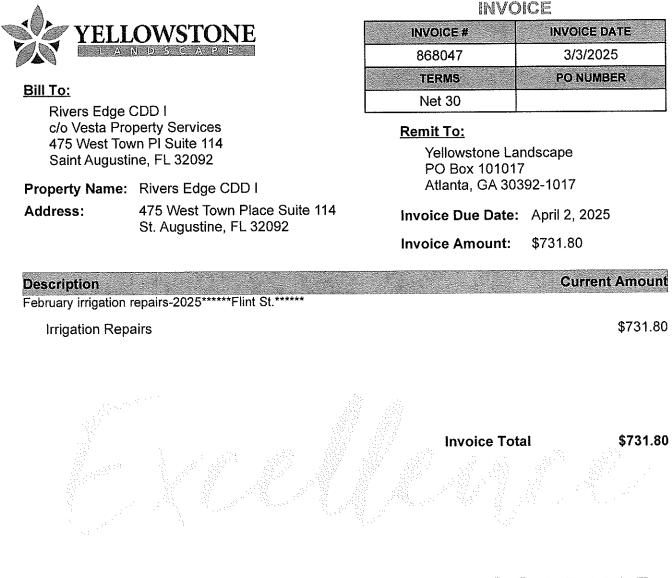
- polado

| #       |                                                                    | ļ    |    |        |   | EX. | TENTION  |
|---------|--------------------------------------------------------------------|------|----|--------|---|-----|----------|
| 2       | clog and broken nozzles                                            |      | \$ | 4.00   | Π | \$  | 8.00     |
| 19      | broken 6" spray heads + nozzles                                    |      | \$ | 18.00  |   | \$  | 342.00   |
| 3       | broken rotor                                                       |      | \$ | 26,00  |   | \$  | 78.00    |
| 1       | zone 20 was not working replace bad decoder was 28880 now 24699    |      | \$ | 503.00 |   | \$  | 503.00   |
| 1       | zone 31 was not working replace bad decoder was 26691 now 23201    |      | \$ | 503.00 |   | \$  | 503.00   |
| 1       | zone 13 repair broken 3/4 pipe fittings slip fix coupling and pipe |      | \$ | 13.00  |   | \$  | 13.00    |
| 7       | broken sprays no charge mower damage                               |      |    |        |   | \$  | -        |
|         |                                                                    |      |    |        |   | \$  | -        |
|         |                                                                    |      |    |        |   | \$  | -        |
|         |                                                                    |      | Ι  |        |   | \$  | -        |
|         |                                                                    |      | Τ  |        | Π | \$  | -        |
|         |                                                                    |      | Γ  |        | Π | \$  | -        |
|         |                                                                    |      | 1  |        | Π | \$  | _        |
|         |                                                                    |      | Τ  |        | Π | \$  |          |
|         |                                                                    |      | Γ  |        | Π | \$  | -        |
|         |                                                                    |      |    |        | Π | \$  | -        |
|         |                                                                    |      | 1  |        | Π | \$  | +        |
|         |                                                                    |      |    |        | Т | \$  | -        |
|         |                                                                    |      | Γ  |        |   | \$  |          |
| <b></b> | P                                                                  | ARTS | TO | TAL    |   | \$  | 1,447.00 |

WORK

|            |         | DATE      | DESCRIPTION                            | HOURS | RATE     | Т  | OTAL   |
|------------|---------|-----------|----------------------------------------|-------|----------|----|--------|
|            |         | 2/13/2025 | tech                                   | 9     | \$ 93.00 | \$ | 837.00 |
|            |         |           |                                        |       |          | \$ | -      |
|            |         |           |                                        |       |          | \$ | -      |
|            |         |           | ······································ |       |          | \$ | -      |
|            | A       | 12.100    | . mail                                 |       |          | \$ | 837.00 |
| COMMENTS : | Aspires | # 410     | <u>1554</u>                            | _     |          |    |        |
|            |         |           | <u> </u>                               |       |          |    |        |
| ·····      |         |           |                                        | -     |          |    |        |

| ***                    |                         | MATERIALS    | \$<br>1,447.00 |
|------------------------|-------------------------|--------------|----------------|
|                        | LA                      | BOR & RENTAL | \$<br>837.00   |
|                        |                         | TOTAL        | \$<br>2,284.00 |
| DATE COMPLETED 2/13/25 | TECHNICIAN davon albert | CLIENT       |                |



# IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 3.25.2025 by Jason Davidson MAR 2 5 2025

BY:

ason Davidson

Should you have any questions or inquiries please call (386) 437-6211.

|        | ٨                    |                                          | W. O. #                                | _          |                   |              |  |
|--------|----------------------|------------------------------------------|----------------------------------------|------------|-------------------|--------------|--|
|        |                      |                                          | NAME                                   |            | River Te          | own          |  |
|        |                      | completed                                | ADDRESS                                | 5          | flint st park CDD |              |  |
| YE     | LLOWSTONE            |                                          | DATE                                   | 2          | /9/2025           | PG OF        |  |
|        |                      |                                          | ·····                                  |            |                   | ENTRICAL     |  |
| #      |                      |                                          |                                        |            | EACH              | EXTNSN       |  |
| 1      | valve 2 <sup>n</sup> |                                          |                                        |            | \$320.00          | \$ 320.00    |  |
| 4      | spice kits DBY       |                                          |                                        |            | \$9.95            | \$39.80      |  |
| -      |                      |                                          |                                        |            |                   |              |  |
|        |                      | <u> </u>                                 | ************************************** |            |                   | \$ -         |  |
| $\neg$ |                      |                                          |                                        |            |                   | \$ -         |  |
|        |                      |                                          |                                        |            |                   | \$ -         |  |
|        |                      |                                          |                                        |            |                   | \$ -         |  |
|        |                      | a an |                                        |            |                   | \$ -         |  |
|        |                      | ······································   |                                        |            |                   | \$ -         |  |
|        |                      |                                          |                                        |            |                   | \$ ~         |  |
|        |                      |                                          |                                        |            |                   | \$ -         |  |
|        |                      |                                          |                                        |            |                   | \$ -         |  |
|        |                      |                                          |                                        |            |                   | \$ -         |  |
|        |                      |                                          |                                        |            |                   | \$ -         |  |
| ]      |                      |                                          |                                        |            |                   | \$ -         |  |
|        |                      |                                          |                                        | PA         | RTS TOTAL         | \$359.80     |  |
|        | Please stamp here    |                                          | DESCRIPTION                            | HOURS      | RATE              | TOTAL        |  |
|        |                      |                                          | Tech                                   | 4          | # \$93.00         | \$ 372.00    |  |
|        |                      |                                          |                                        |            |                   | \$ -         |  |
|        |                      |                                          |                                        |            |                   | \$ -<br>\$ - |  |
|        |                      |                                          |                                        |            |                   | \$ 372.00    |  |
|        | Approved             | <u>Aspies # 48</u>                       | 9053                                   | LABOR & RE | NIALIOIAL         | \$ 572.00    |  |
|        |                      | 10/10/1.10                               | <u> </u>                               |            |                   |              |  |
|        | Not Approved         |                                          |                                        |            |                   |              |  |
| omme   | ents:                |                                          |                                        | PR         | OPOSED WORK       |              |  |
|        | d valve in park 2'   | <u> </u>                                 |                                        | ,          | MATERIALS         | \$ 359.80    |  |
|        |                      |                                          |                                        | LABO       | R & RENTAL        | \$ 372,00    |  |
|        |                      |                                          |                                        |            |                   |              |  |
|        |                      |                                          |                                        |            | TOTAL             | \$ 731.80    |  |
|        |                      |                                          |                                        |            | IO ML             |              |  |

.

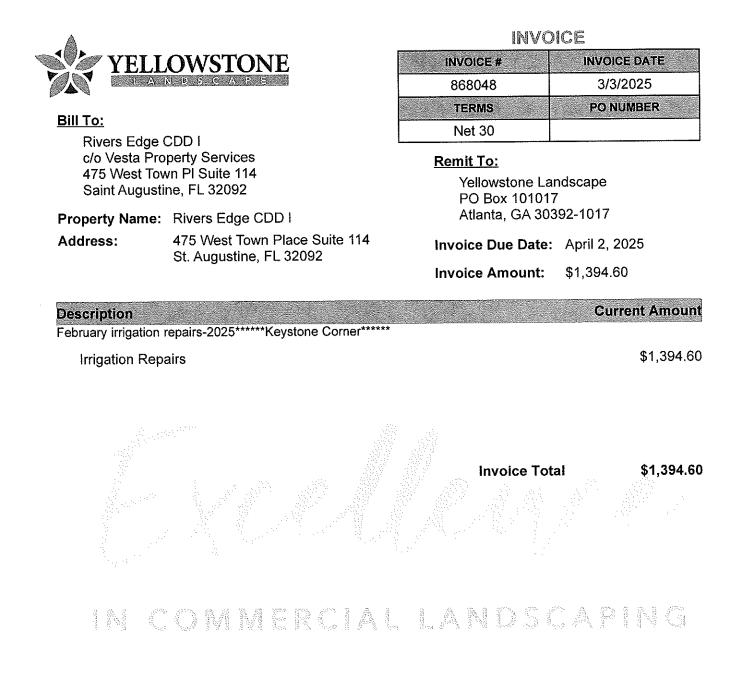
•

•

.

٠

,



MAR 25 2025 R

Approved RECDD I Submitted to AP on 3.25.2025 by Jason Davidson

ason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



| w. | 0. | # |
|----|----|---|
| W. | 0. | # |

NAME ADDRESS

DATE

| River     | ۰To | wn    |     |
|-----------|-----|-------|-----|
| keystone  | con | er CD | D'I |
| 2/18/2025 | •   | PG    | OF  |

| #  |               | EACH    | EXTNSN   |
|----|---------------|---------|----------|
| 14 | Spray heads   | \$14.95 | \$209.30 |
| 14 | spray Nozzels | \$4.95  | \$69.30  |
|    |               |         |          |
|    |               |         |          |
|    |               |         | \$ -     |
|    |               |         | \$ -     |
|    |               |         | \$ -     |
|    |               |         | \$ -     |
|    |               |         | \$ -     |
|    |               |         | \$ -     |
|    |               |         | \$ -     |
|    |               |         | \$ -     |
|    |               |         | \$-      |
|    |               |         | \$-      |
|    |               |         | \$ -     |
|    |               |         | \$-      |
|    |               |         | ¢ 279.00 |

completed

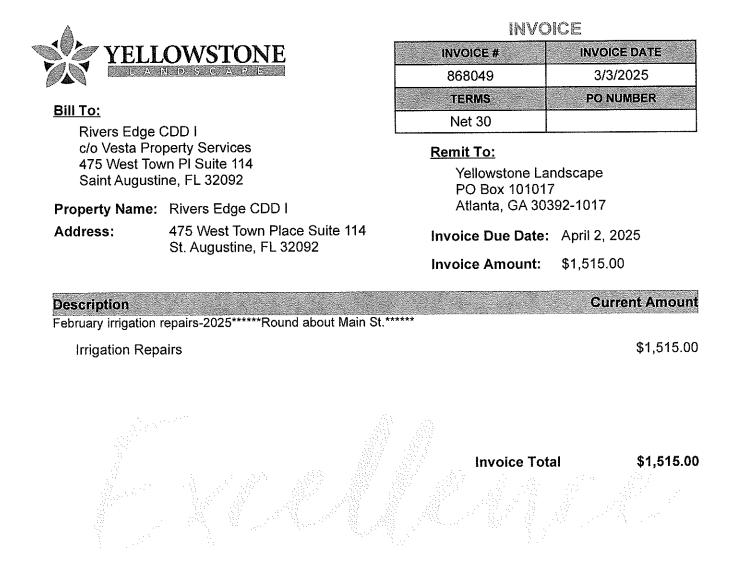
| Please stamp here | DESCRIP          |
|-------------------|------------------|
|                   |                  |
|                   |                  |
|                   |                  |
| s                 |                  |
| ·                 | 1                |
| Approved          | ASPIRO # 4/1/436 |

|             | PA         | RT | S TOTAL  | Ş   | 278.60   |
|-------------|------------|----|----------|-----|----------|
| DESCRIPTION | HOURS      |    | RATE     |     | TOTAL    |
| Tech        | 12         | #  | \$93.00  | \$1 | ,116.00  |
|             |            |    |          | \$  |          |
|             |            |    |          | \$  | -        |
|             |            |    |          | \$  | -        |
|             | LABOR & RE | NT | AL TOTAL | \$  | 1,116.00 |

Not Approved

| Comments:                                        | PROPOSED WORK  |             |  |  |  |  |  |
|--------------------------------------------------|----------------|-------------|--|--|--|--|--|
| broken spray head on main road both side of road | MATERIAL5      | \$ 278.60   |  |  |  |  |  |
|                                                  | LABOR & RENTAL | \$1,116.00  |  |  |  |  |  |
|                                                  | TOTAL          | \$ 1,394.60 |  |  |  |  |  |
| · ·                                              |                |             |  |  |  |  |  |

Earl



# IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 3.25.2025 by Jason Davidson



ason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



COMPLETED WORK

| CDD1                |
|---------------------|
| RIVER TOWN          |
| round about main st |
| 2/26/2025           |
|                     |

| # |                                                          |       |    |        | EX | TENTION  |
|---|----------------------------------------------------------|-------|----|--------|----|----------|
| 1 | zone 22 stock on replace bad decoder was 26084 now 23210 |       | \$ | 503.00 | \$ | 503.00   |
| 1 | zone 36 replace bad decoder was 28389 now 24857          |       | \$ | 503.00 | \$ | 503.00   |
| 1 | zone 2 replace bad solenoid                              |       | \$ | 67.00  |    | \$67.00  |
| 1 | zone 33 replace bad solenoid                             |       | \$ | 67.00  | \$ | 67.00    |
| 8 | DBY                                                      |       | \$ | 4.00   |    | \$32.00  |
| 8 | dby/y                                                    |       | \$ | 8.00   |    | \$64.00  |
|   |                                                          |       |    |        | \$ | -        |
|   |                                                          |       |    |        | \$ | -        |
|   |                                                          |       |    |        | \$ | -        |
|   |                                                          |       |    |        | \$ | -        |
|   |                                                          |       |    |        | \$ | -        |
|   |                                                          |       |    |        | \$ | -        |
|   |                                                          |       |    |        | \$ | -        |
|   |                                                          |       | Ι  |        | \$ | -        |
|   |                                                          |       |    |        | \$ | -        |
|   |                                                          |       |    |        | \$ | -        |
|   |                                                          |       |    |        | \$ | -        |
|   |                                                          |       | Τ  |        | \$ | -        |
|   |                                                          |       |    |        | \$ | -        |
|   |                                                          | PARTS | то | TAL    | \$ | 1,236.00 |

| DATE      | DESCRIPTION | ESCRIPTION HOURS RATE |       | E      | TOTAL  |  |  |
|-----------|-------------|-----------------------|-------|--------|--------|--|--|
| 2/26/2025 | tech        | 3                     | \$ 93 | .00 \$ | 279.00 |  |  |
|           | <u></u>     |                       |       | \$     | ~      |  |  |
|           |             |                       |       | \$     | -      |  |  |
|           |             |                       |       | \$     | -      |  |  |
| L         |             |                       | •     | \$     | 279.00 |  |  |

| <br>MATERIALS  | \$<br>1,236.00 |
|----------------|----------------|
| LABOR & RENTAL | \$<br>279.00   |
|                |                |
| TOTAL          | \$<br>1,515.00 |

| DATE COMPLETED 2/26/25 | TECHNICIAN davon albert | CLIENT |
|------------------------|-------------------------|--------|
|                        |                         |        |

| *** CHECK DATES 03/01/2025 - 03/31/2025 *** RI                               | ACCOUNTS PAYABLE PREPAID/COMPUTER<br>IVERS EDGE - CAPITAL RESERVE<br>ANK B RIVERS CAPITAL RESRV | CHECK REGISTER | RUN 5/06/25 | PAGE 1            |
|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-------------|-------------------|
| CHECK VEND#INVOICEEXPENSED TO<br>DATE DATE INVOICE YRMO DPT ACCT# S          | VENDOR NAME<br>SUB SUBCLASS                                                                     | STATUS         | AMOUNT      | CHECK<br>AMOUNT # |
| 3/07/25 00019 1/27/25 26340 202501 600-53800-6<br>ASPHALT SAWCUT/MUP REMOVE  | 51000                                                                                           | *              | 17,632.65   |                   |
| ASPRALI SAWCOI/MOP REMOVE                                                    | DUVAL ASPHALT                                                                                   |                |             | 17,632.65 000036  |
| 3/14/25 00015 3/06/25 03062025 202503 600-53800-6<br>DEP VISION SLING CHAISE | 51000                                                                                           | *              | 5,966.42    |                   |
| DEP VISION SLING CHAISE                                                      | WINSTON FURNITURE COMPANY OF                                                                    |                |             | 5,966.42 000037   |
| 3/27/25 00015 3/26/25 828548 202503 600-53800-6<br>DEP VIS SLING GAME CHAIR  | 51000                                                                                           | *              | 4,275.26    |                   |
|                                                                              | WINSTON FURNITURE COMPANY OF                                                                    |                |             | 4,275.26 000038   |
|                                                                              | TOTAL FOR BAN                                                                                   | NK B           | 27,874.33   |                   |
|                                                                              | TOTAL FOR REC                                                                                   |                | 27,874.33   |                   |
|                                                                              |                                                                                                 |                |             |                   |

REDG RIVERS EDGE OKUZMUK

7544 PHILIPS HWY JACKSONVILLE, FL 32256



(904) 296-2020

Regular Invoice

| Bill To: VESC01<br>VESTA PROPERTY SERVICES<br>200 BUSINESS PARK CIR STE#101<br>ST. AUGUSTINE, FL 32095 |                    |          |
|--------------------------------------------------------------------------------------------------------|--------------------|----------|
|                                                                                                        | Page               | 1        |
| Invoice No 26340                                                                                       | Transaction Date - | 01/27/25 |

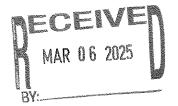
| Due Date                                                                                          | Project Number        | Reference             | EVTENDIA               |                                                 | 0 DAYS                    |
|---------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|-------------------------------------------------|---------------------------|
| //                                                                                                | A2597X                | RIVERTOWN MAIN STREET |                        | l                                               |                           |
| Description                                                                                       |                       | Quantity              | UOM                    | Unit Price                                      | Amount                    |
| ASPHALT SAWCUT,<br>RIVERTOWN RIVER<br>RIVERWALK BLVD/C<br>ST. JOHNS CO., FL<br>INSTALLED 1-27-202 | RANGE BRANCH          | 147.000               | SY                     | 119.950                                         | 17,632.6                  |
| B/:                                                                                               | ECENVE<br>FEB 24 2025 | Sub<br>By             | mitted to<br>Richard L | RECDD 1<br>A/P 02-24-25<br>osco<br><i>Loaco</i> |                           |
|                                                                                                   |                       |                       | <b></b>                | Subtotal:<br>Retainage<br>Sales Tax             | 17,632.65<br>0.00<br>0.00 |
|                                                                                                   |                       |                       |                        | Discount:                                       | 0.00                      |
|                                                                                                   |                       |                       |                        | Tolai:                                          | 17,632.65                 |

| TEXA                          | CRAFT                                                                                                                                                          | DEPOSIT IN\                 | /OICE                                                       |         |            |           |             |
|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------|---------|------------|-----------|-------------|
| Remit To Addr                 |                                                                                                                                                                |                             |                                                             | SAL     | ES ORDER:  | 82789     | 0           |
| 5514 PAYSPHE<br>CHICAGO, IL 6 |                                                                                                                                                                |                             |                                                             |         | DATE:      | 3/6/20    | 25          |
|                               |                                                                                                                                                                |                             |                                                             | Page    | e:         | 1 of 1    |             |
| Sold To:                      |                                                                                                                                                                | Ship To:                    |                                                             |         | ·····      |           |             |
| V<br>A<br>S<br>U<br>K         | tiversedge CDD<br>/esta Property Services<br>.ccounts Payable<br>75 West Town Place<br>It Augustine, FL 32092<br>ISA<br>.evin Mckendree<br>Phone: 904-607-1038 |                             | Rivertown<br>140 Landing<br>St Johns FL<br>USA<br>Receiving |         |            |           |             |
| k                             | mckendree@vestaproperty                                                                                                                                        | services.com                |                                                             |         |            |           |             |
| Customer #:                   | 66018                                                                                                                                                          |                             | Ship                                                        | o Via:  | Best Way - | Dunavant  |             |
| Customer PO:                  | TEXQ11585 add                                                                                                                                                  |                             | FOE                                                         | 3:      | Origin     |           |             |
| Order Date:                   | 3/5/2025                                                                                                                                                       |                             | Terr                                                        | ms:     | 50% Depos  | it Net 30 | 3 a. 4<br>4 |
| Sales Rep:                    | MANDY BATEMAN                                                                                                                                                  |                             |                                                             |         |            |           |             |
| Call Kevin McKe               | endree for delivery appt and ref                                                                                                                               | Riverton order 904-607-1038 |                                                             |         |            |           |             |
| Line PartNum                  | Descriptior                                                                                                                                                    | 1                           | 0                                                           | rder Q  | ty Un      | it Price  | Ext. Price  |
| 1 M4409S<br>Ship By Date:     | M4409SSLV<br>- Vision Slin<br>Finish: Silv<br>Sling 1: Cla<br>4/18/2025                                                                                        | g Chaise                    |                                                             | 28.00 E | ΞA         | \$376.03  | \$10,528.84 |
| Miscellaneo                   | ous Charges Breakdown                                                                                                                                          | ·····                       |                                                             |         | Net Total  | \$1       | 0,528.84    |

| Miscellaneous Charges Breakdown |          | Net Total          | φ10,520.04  |
|---------------------------------|----------|--------------------|-------------|
| Contract Freight Charge         | 1,404.00 | Total Misc Charges | \$1,404.00  |
| 0 0 <i>i</i>                    | 1.404.00 | Tax Total          | \$0.00      |
|                                 |          | Order Total        | \$11,932.84 |
|                                 |          | Less Deposit       | \$0.00      |
|                                 |          | Balance Due        | \$11,932.84 |
|                                 |          | 50% Deposit        | \$5,966.42  |

## SPECIAL INSTRUCTIONS

Call Kevin McKendree for delivery appt and ref Riverton order 904-607-1038



Approved RECDD Submitted to AP 3.6.2025 By Kevin McKendree

Kevin McKendree

Texacraft- PO Box 868, Haleyville, AL 35565 205-486-9211

Visit our website to review the warranty information http://texacraft.com/warranty-information

NOTICE: Some furniture products can expose you to chemicals known to the State of California to cause cancer and/or birth defects or other reproductive harm. Please check the on-product label for warning information.

| Remit To Ad<br>5514 PAYSP<br>CHICAGO, II | HERE CIRCLE                                         |                                                                                        |          | SAL                                                                     | ES ORDER:<br>DATE: |           | -          |
|------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|----------|-------------------------------------------------------------------------|--------------------|-----------|------------|
| ,                                        |                                                     |                                                                                        |          | Pag                                                                     | e:                 | 1 of 2    |            |
| Sold To:                                 |                                                     |                                                                                        | Ship To: |                                                                         |                    |           |            |
|                                          | Riversedge CDI<br>475 West Town<br>St Augustine, Fl | Place St 114                                                                           |          | Rivertown<br>140 Landing Stree<br>St Johns FL 32259<br>USA<br>Receiving |                    |           |            |
|                                          | Kevin Mckendre<br>Phone: 904-60<br>kmckendree@\     |                                                                                        |          |                                                                         |                    |           |            |
| Customer #:                              | 66018                                               |                                                                                        |          | Ship Via:                                                               | Best Way -         | Dunavant  |            |
| Customer P                               | O: TEXQ21809                                        | )                                                                                      |          | FOB:                                                                    | Origin             |           |            |
| Order Date:                              | 3/25/2025                                           |                                                                                        |          | Terms:                                                                  | 50% Depos          | it Net 30 |            |
| Sales Rep:                               | MANDY BA                                            |                                                                                        |          |                                                                         |                    |           |            |
| Call before d                            | elivery 904-607-103                                 | 38                                                                                     |          |                                                                         |                    |           |            |
| Line PartNu                              | m                                                   | Description                                                                            |          | Order C                                                                 | ity Ur             | nit Price | Ext. Price |
| 1 M4401S<br>Ship By Date                 |                                                     | M4401SSLV027<br>- Vision Sling Game Chair<br>Finish: Silver<br>Sling 1: Clay Sky (027) |          | 24.00                                                                   | ΞA                 | \$181.49  | \$4,355.76 |
|                                          |                                                     |                                                                                        |          | 6.00                                                                    | - A                | \$319.75  | \$1,918.50 |

 
 3
 M9342B
 M9342BSLV
 6.00 EA
 \$210.21
 \$1,261.26

 - 42" Alt Top Table Base Only Finish: Silver
 Finish: Silver
 5/16/2025
 5/16/2025



Texacraft- PO Box 868, Haleyville, AL 35565 205-486-9211

Visit our website to review the warranty information http://texacraft.com/warranty-information

NOTICE: Some furniture products can expose you to chemicals known to the State of California to cause cancer and/or birth defects or other reproductive harm. Please check the on-product label for warning information.

# **TEXACRAFT**<sup>®</sup> Remit To Address

# DEPOSIT INVOICE

\$7,535.52 \$1,015.00 \$0.00 **\$8,550.52** \$0.00

\$8,550.52

\$4,275.26

Balance Due 50% Deposit

| Remit To Address                         |                      | SALES ORDER:       | 828548    |
|------------------------------------------|----------------------|--------------------|-----------|
| 514 PAYSPHERE CIRCLE<br>HICAGO, IL 60674 |                      | DATE:              | 3/26/2025 |
|                                          |                      | Page:              | 2 of 2    |
| Missellansous Charros Preskdown          |                      | Net Total          | \$7,535   |
| Miscellaneous Charges Breakdown          |                      | Total Misc Charges | \$1,018   |
| Contract Freight Charge                  | 1,015.00<br>1,015.00 | Tax Total          | \$0       |
|                                          | .,                   | Order Total        | \$8,550   |
|                                          |                      | Less Deposit       | \$0       |

SPECIAL INSTRUCTIONS

Call before delivery 904-607-1038

Texacraft- PO Box 868, Haleyville, AL 35565 205-486-9211

Visit our website to review the warranty information http://texacraft.com/warranty-information

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                          | INVC                                               | ICE                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------|----------------------------|
| YELL YELL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OWSTONE                                                  | INVOICE #                                          | INVOICE DATE               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | N D S C A P B                                            | 825690                                             | 12/26/2024                 |
| <u>Bill To:</u><br>Rivers Edge (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          | TERMS<br>Net 30                                    | PO NUMBER                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | perty Services<br>vn Pl Suite 114<br>ne, FL 32092        | <u>Remit To:</u><br>Yellowstone La<br>PO Box 10101 |                            |
| Property Name:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Rivers Edge CDD I                                        | Atlanta, GA 303                                    |                            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 475 West Town Place Suite 114<br>St. Augustine, FL 32092 | Invoice Due Date:                                  | January 25, 2025           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                          | Invoice Amount:                                    | \$545.80                   |
| Description<br>December irrigation<br>Irrigation Repa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | repairs*****River Walk Blvd.******<br>airs               |                                                    | Current Amount<br>\$545.80 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                          | Invoice Tot                                        | al \$545.80                |
| and the second sec |                                                          |                                                    |                            |

Approved RECDD I Submitted to AP on 3.21.2025 by Jason Davidson *Jason Davidson* 

MAR 2 1 2025 BY:

in the first state of the second

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386,437,6211 | Fax 386,437,1286

FOURTH ORDER OF BUSINESS

A.



# Rivers Edge CDD – I, II, and III

# Landscape Update for May 2025

- General Maintenance
  - Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds
  - We have Detailed and Cleaned up the Riverhouse and Riverclub.
  - $\circ$   $\;$  Team is spraying for weeds throughout the community and trimming shrubs.
  - Team has been spraying all mulch beds for clean appearance.
  - Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
  - We have started Installing Pine Straw and Mulch Throughout the community. We are projecting to complete by the end of May.
  - Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We will install Yellow Coleus in the back, Lipstick Pentas in the middle, and Purple Angelonia in front. This will give the summer feel and look amazing. The next rotation will be June.
    - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
      - This is caused by the flowers staying too saturated which causes the roots to rot.
  - Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
    - Because of this you will see scalping occasionally until the proper height is achieved.
      - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.

- Irrigation
  - Techs have been running through system and making repairs as we go.
  - All clocks are being set to run four times a week due to Warm temperatures and the drought we are in.
  - Lead tech is working with IQ system to help system run more efficiently.
  - We are setting up three day rain delays when we have rain
  - We have cut the water bill in half
  - Other options are being looked at to make the system more efficient and save on the annual water cost.
    - Items being looked at:
      - Eliminating bubblers on established trees that do not need them anymore
      - Making sure all rain sensors are operational
      - Adding rain sensors to battery operated valves
        - Each area will be different depending on layout and justification of cost.
          - Some will be looked at to be added to a clock with wiring.
          - Others will be looked at for rain sensor installation and hidden by plant material if required.
  - Full Irrigation inspection report will be sent over once we have run through entire system
  - We are running system 4 to 5 days a week during the drought we are in. Irrigation is supplemental to the amount of rainfall we get. Turf will recover and look much better once we receive rain.

# • Fert/Chem

- Our techs will be fertilizing the entire property this month with 21-7-14 Granular. Lots of Iron in this treatment to get turf to push and green up.
- We will treat for turf weeds throughout community.
  - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
- The turf is starting to push growth. We have had record warm temperatures during this time, so our team has been doing full maintenance throughout community.
- $\circ$   $\;$  Lead tech is Treating roses with bone meal and liquid fertilizer
- Arbor
  - We will continue to lift low hanging trees throughout community each week for line of site issues, safety issues, aesthetics, and improved tree health with balanced weight distribution from the branches.



517 E. College Avenue Tallahassee, Florida 32301 877-350-0372

May 14, 2025

Board of Supervisors Rivers Edge Community Development District c/o Corbin deNagy, District Manager

## Re: Kilinski | Van Wyk PLLC

Dear Board Members:

We appreciate the opportunity to continue providing legal services to the Rivers Edge Community Development District. This letter addresses proposed adjustments to our hourly rates beginning October 1, 2025. Since Kilinski | Van Wyk's initial engagement in 2021, we have maintained consistent hourly rates despite rising business expenses, inflationary pressures, and increased experience and expertise within our team. For reference, our new client rates for partners are \$365-\$400/hour; of counsel lawyers are billed at \$350-\$365/hour; associates are billed at \$275-\$325/hour; and paralegals are billed at \$190-\$225/hour.

To manage this necessary adjustment responsibly and minimize immediate impact, we propose implementing the rate increase gradually over two phases, as outlined below:

|                             | Current | October 1, 2025 –<br>December 31, 2026 | January 1, 2027 –<br>December 31, 2027 |
|-----------------------------|---------|----------------------------------------|----------------------------------------|
| Partners                    | \$285   | \$335-350                              | \$350-385                              |
| Of Counsel/Senior Attorneys | \$275   | \$300-335                              | \$335-365                              |
| Associates                  | \$260   | \$275-295                              | \$275-315                              |
| Paralegals                  | \$165   | \$175-180                              | \$185-195                              |

As demonstrated, the second adjustment will not take effect until January 1, 2027, providing further relief from an immediate increase. Future increases are anticipated to take effect January 1 of each year, and will not exceed \$5/hour in any category starting January 1, 2028, without client consent. As always, we remain committed to keeping our rates competitive and fair, balanced with our ongoing commitment to delivering exceptional, ethically sound legal advice. We recently opened a Jacksonville office and have three full-time associate attorneys providing special district services from Jacksonville.

We would welcome the opportunity to discuss this proposal further and answer any questions you may have. If you agree with this proposed adjustment, please sign below and return a copy to me at jennifer@cddlawyers.com. You are also welcome to contact me directly with any questions. Thank you for your continued partnership and trust.

Accepted:

Very truly yours,

Chair, Board of Supervisors Date: \_\_\_\_\_ Kilinski | Van Wyk PLLC Jennifer Kilinski Jennifer L. Kilinski



D.



April 16, 2025

Rivers Edge CDD Attn: Courtney Hogge, Recording Secretary 475 West Town Place, Suite 114 St. Augustine, FL 32092

Dear Courtney Hogge:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

# Rivers Edge CDD

3952 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2025.

Please contact us if we may be of further assistance.

Sincerely,

Vicky/C. Oakes Supervisor of Elections

*E*.

# RIVERTOWN

**RECDD's Monthly Operations Report** 

Date of report: 05/21/2025

Submitted by: Kevin McKendree & Richard Losco

# RECDD I

#### Waterslide Tower Frame Issues:

While inspecting the slide tower staircase we discovered that some of the platform's support beams had excessive rust. We brought in a structural engineer who was recommended by our district engineer to inspect the tower. The slide will remain closed until the repairs are made. We are coordinating scheduling now with Sterling Specialties as voted upon in February's meeting. Work commenced on 4/3/25. This will be a hard hat area during the demolition phase of this project. No unforeseen issues were discovered during the demolition of the upper deck. This is now completed.

## Waterslide Tower Bolt Replacement:

The carriage bolts that attach the boards on the outside of the frame of the waterslide tower have rusted to the point where the heads have deteriorated. The lumber is still whole and in good shape, so we are simply looking to replace the bolts with 316 stainless steel versions for longevity. We are coordinating scheduling now with Sterling Specialties as voted upon in Februarys meeting. Work commenced on 4/3/25. This is now completed.

## Filter Equipment for RiverHouse Pools:

The sand filters for both pools need repair. The sand needs to be changed out. When performing a change out there will need to be the internal parts changed as they will be broken due to their age. Unfortunately, the manufacturer of these filters went out of business years ago and the parts are not available. This will make the filters have to be replaced. The slab cracking issues are band aided as well, and the slabs need to be removed and built properly up to current codes. We will begin gathering quotes for this.

#### **RiverHouse Pool:**

Crown Pools has ordered the pavers, and the project has been ordered to start right after Labor Day per the board's direction. Pavers arrived on April 28<sup>th</sup> and are stored on site.

## **RiverHouse Pool Furniture:**

Last off season we replaced the lounge chairs around the family pool at the RiverHouse and relocated any of the salvageable chairs to the lap pool side. This off-season we will need to order matching chairs for the lap pool side as the old ones are original to the property and have many broken welds and broken slings. We have ordered these and are awaiting their arrival. We have also ordered new tables and chairs for the top deck area. The loungers have arrived, and we are awaiting the tables still.

# Waterfall Grates:

The grates that ripple the water on the Main Street waterfall entrance are rusted and broken. We need to have all of these replaced and are pricing out options. The new grates will be made of aluminum. This is now complete.

# Pothole on Footbridge alleyway:

There is a large pothole that formed on one of alleyways off Footbridge in the Gardens neighborhood. We got with the District Engineer to investigate the root cause of the pothole, and it was determined to have not been caused by an underlying water or drainage issue. We cold-patched the area for now until we can get it properly repaired. Duval Asphalt addressed this pothole properly for the time being until other work is decided on. This was approved to be completed by Burnham Construction in April's meeting and we will coordinate through the District Engineer to get it completed.

# Midges Pond K:

Supervisor White requested we investigate applying the midge fly program that we executed on pond Z this year for pond K. It was voted on to add Gambusia fish to this pond. We have contacted Florida Waterways, and they have ordered these from the fish hatchery. These were put in on May 7<sup>th</sup> and are now complete.

## Fencing around Rivertown BLVD:

The perimeter fence that surrounds Rivertown BLVD and connects onto Kendall Crossing is rotting. We have replaced boards that fall off and it needs painting at least. Our suggestion would be to replace this with Vinyl fencing rather than invest in painting it. We will gather quotes for this.

## Water Fountain:

We are exploring the addition of a water fountain in the gym that is permanent and filtered like the ones in our newer facilities. In time this would save money due to no longer needing to provide cups or water jugs. Work will commence on this right after Labor Day coinciding with the pool remodel.

# Cabana Grill:

The rental cabanas grill can no longer be repaired as the lid now comes apart along with the inside needing new parts again. We will be replacing the grill in its entirety. This is now completed.

# **RiverHouse Family Pool Leak:**

The expansion joint that opened is being repaired by Crown Pools. This repair started Monday 5/12. We hope to be open by Memorial Day or soon after.

#### **Basketball Court Lights:**

The new Basketball Court lights do not stay on for more than 10 minutes before the breaker trips. I contacted the GC of the project, and he sent his electrician back out who adjusted a few things, but this did not fix the issue. I then contacted my electrician to come out and assess the problem and he discovered that where they tied in for power only had 106 volts coming out of it. Essentially there is a voltage drop from the building to the court which is over 500 feet away. I met with both electricians on site to discuss and both agreed to a new dedicated service panel with larger gauge wire that needs to be run from the building to the courts that will only power these lights. This repair will be performed by All Service Electric who was the subcontractor of the job.

### **RECDD II**

#### **Bar Stools:**

We are purchasing new bar stools for the club as the old ones are worn out. This has arrived and this is now closed.

#### **RiverClub Painting:**

The RiverClub needs fresh paint of the exterior as the old original coat has seen better days. The interior needs a new coat as well. It was voted on to have Investment Painting perform this job. We are working on scheduling now. This is now completed and looks great.

#### **RiverClub Fans:**

With the fresh coat of paint, we had new fans installed on the porches at the club and speaker covers as well. This is now completed.

#### **Keystone Corners Entrance Fountain:**

The fountain at the entrance of Keystone Corners and Longleaf is broken beyond repair due to corrosion. We are gathering quotes for the replacement of the unit to present to the board.

### RECDD 3

#### **Riverlodge Door Leak:**

Water is leaking through the doors that overlook the pond in the gym. The building is a year old, and this has never been an issue before. We are looking into the cause of this to properly repair it.

#### Settlement Green Space:

The grass in the green space as you drive into the Settlement is looking rough. This is due to the large amount of use by neighborhood children, specifically during the dormant season when the rhizomes in the grass cannot regenerate. We have tried to top-dress this area but did not find it successful as we have in other areas. We are exploring options now to resod the area and would recommend shifting to Bermuda from Zoysia. We also are exploring ways to keep golf carts and bikes off the turf and blocking drainage grates so that the kids do not trip in them.

### All Districts

#### Street sign visibility audit:

We have been working with Supervisor Cameron on street signage that is not visible due to trees blocking them. Some of the trees are owned by CDD and some are homeowner trees. We are coordinating Yellowstone on the trimming back of our trees and will be notifying the HOA of any trees that are homeowner trees so that they may notify the residents. This is ongoing as trees have begun new growth with spring and are encroaching again on signs we have already fixed.

(Continued)

# RIVERTOWN

**RECDD's Lifestyle Report** 

### *Date of report 5/21/2025*

#### Submitted by: Kim Fatuch

### **Ongoing Projects**

- Sponsorships will be added to the May agenda for review
- Will finalize quote process for permanent lighting and décor throughout the development

### **April Events**

4.4.25 – BIZA Quintet

- The Bartram Jazz Quintet will be regaling us with their music before heading off to Carnegie Hall.
- Café did over \$6k net during this event
- 4.6.25 Rockabilly on the River
  - We have partnered with Resident Patrick Kline to host a 1950's themed car show and concert day at the RiverClub Amphitheater.
  - There will be roughly 20 cars, Sunset Slush, Mike's Yum Yum food truck, a bounce house and live music by resident Favorite Davis Cook opening for Beau and the Burners.
  - We had a great turnout of roughly 130 attendees throughout the event. Great feedback was given by many residents.



4.12.25 – Spring Fling Vendor Market

- We have 53 vendors signed up for the vendor portion.
- We have solidified bounce houses, obstacle courses, an easter egg hunt and pictures with the Easter Bunny for the kids.



4.18.25 – Build-A-Bunny Event

- Resident kids are invited to stuff their own bunny. This is Rivertown's version of the Build-A-Bear franchise.
- This is a limited quantity event with 200 bunnies available.
- This is limited to one bunny per child.



4.26.25 – Community Garage Sale

- One person's trash is another person's treasure. It is time to clean out those winter bins and make a little cash
- All residents are welcome to contribute or sell at the community garage sale
- A registration link was sent out in the eblasts as well as April Newsletter going out on April 1<sup>st</sup>.

### May Events

5.2.25 – Jeremy Weinglass at the Cafe

- Jeremy Weinglass will be playing piano in the café again. A resident favorite.
- 5.10.25 Mom's Day Brunch N Bubbly

• Residents are invited to the café for a brunch buffet and local businesses offering pampering services 5.16.25 – Barks n Brews

- Residents and their four-legged family members are invited to an evening just for the four legged ones. This event will have a pet parade, vendors for pets, wine and beer and good tunes.
- 5.17.25 Women's Self Defense Class
  - 40 women and teens are invited to participate in a self-defense class put together by St. Johns County
  - This class is meant to teach women to be more aware of their surroundings and be prepared to protect themselves if necessary
- 5.18.25 Julia Gulia at the Amphitheater
  - Local band has been invited to put on an amazing show for Rivertown residents and their guests.

5.24.25 – Touch – A – Truck

- We have partnered with St. Johns County to bring many emergency vehicles to Rivertown for residents of all ages to check out the many vehicles used for emergency services.
- This includes cop cars, k9 units, helicopter and more

5.26.25 - Memorial Day Festivities

- RiverHouse: British Swim Schools is hosting a pool party meet n greet complete with a DJ and face painter
- RiverClub: MnN Duo playing at the café. The café will also be offering many specials
- RiverLodge: Pool Party with DJ Mike and Sunset Slush

# RIVERTOWN

**RECDD's Café Report** 

Date of report: 05/21/2025

Submitted by: Richard Losco & Lisa McCormick

Square POS Net Sales were up 1.5% for the month of March @ \$69,376 compared to \$68,349 prior year. Events at the facility included Music Bingo, Trivia, Friday Night Music, Pool Party, and Star Wars Trivia Night. Net sales are up 11% for the quarter ending March 31, 2025, compared to the previous year.

Cost of Goods Sold (Food and Beverage) was 45.4% in the month of March, compared to 38.6% prior year, an increase of 6.8%. We will continue to strive for cost-control management and timing of purchases.

Food & Beverage as % of Revenue:

| Target  | 12-Month  | % Rate – 40% |
|---------|-----------|--------------|
| Optimal | 12-Month  | % Rate – 35% |
| Actual  | March '25 | % Rate - 45% |

Gross Wages as % of net sales were 25.5% in the month of March, compared to 24.9% prior year, an increase of 0.6%. We achieved our 12-month "Optimal Rate" of 30% due to high sales volume for the month and we hope to continue the trend.

| Gross Wages as % of Revenue: |           |              |  |  |  |  |  |
|------------------------------|-----------|--------------|--|--|--|--|--|
| Target                       | 12-Month  | % Rate – 35% |  |  |  |  |  |
| Optimal                      | 12-Month  | % Rate – 30% |  |  |  |  |  |
| Actual                       | March '25 | % Rate – 26% |  |  |  |  |  |

We also received the results of the Café Survey that was sent to the residents, and it complements the staff with their overall knowledge regarding specials and drinks, but the survey reflects the operational/execution deficiencies of the Café, of which we are all aware. This includes wait and delivery times and food quality. Review and consideration include:

- Staffing and scheduling based on peak times/holidays/events, training, and volume.
- Hiring experienced personnel
- Maximizing the usage of the "To-Go Window".
- Remodeling kitchen doors for usage of the "To-Go Window"; i.e., swing doors up front.
- Food Trucks
- Pool Service reorganization/delivery modules/systems

Lisa McCormick has done a wonderful job with the challenges she has faced with the overall setup of which she's had to operate structurally and other. The café staff have also worked extremely hard, and we all recognize their efforts!!!

Traffic flow continues to increase monthly with continued streamlining of operations to improve the resident experience. The "To-Go" window will be serving alcoholic beverages to offset some of the wait times in the inside bar area. Again, our spring break operation was extremely successful with Net Sales of \$30,830.36 for the stated period. Revenue projections are still positive and controlling cost will be our focus for the rest of the calendar year. Continued success will be achieved with execution and delivery of food and beverages with price points that can be absorbed by the residents.

We have maximized the capacity of our current space/facility and are continually contemplating ways to improve workflows and services without compromising on quality of product and delivery times. Will keep you updated on our progress.

(Continued)

# RIVERTOWN

**RECDD's Monthly Amenity Manager Report** 

Date of report: 05/21/2025

Submitted by: Ken Council & Richard Losco

### **RiverHouse:**

### **Guest Services Hours**:

- Sun, Tues, Wed, Thurs: 11am 7pm
- Fri & Sat: 11am 9pm
- Closed Mondays

### **Recreational & Lap Pool:**

- Open: 30 minutes after sunrise until 30 minutes before sunset
- Lifeguard Hours (Sat & Sun ONLY until Summer Break): 11am 7pm
- Slide: Closed (pending repairs on Rec Pool)
- **Rec Pool Repair:** Expansion joint damage; full repair was scheduled to begin **Sept 2, 2025.** Rec Pool is closed as the expansion joint is too damaged. Discussing options for a potential short-term fix prior to the full project.
- Slide tower repair completed 4/23/25
- Scheduling service call to have the landscaping speaker system inspected. Currently not hearing any music from speakers.

### **Fitness Center:**

- 4am 12am
- Fitness equipment issues (rust, corrosion, upholstery) documented by Commercial Fitness rep on 4/17/25; sent to warranty team

### **Other Updates:**

- Annual Fire Extinguisher Inspection: Completed 5/1/2025
- IAS came out to check the pool sound system & resolved the issue.

## **RiverClub:**

### Amenity Hours:

- Sun, Mon, Wed, Thurs: 10am 9pm
- Fri & Sat: 10am 10pm
- Closed Tuesdays

### **Updates:**

- Interior & Exterior painting of main building complete
- Scheduling service call with 5 Smooth Stones to repair all connections, and a few landscaping speakers.

## **RiverLodge:**

### Amenity Hours (Airnasium, Fireplace Patio, Lounge Area, Lazy River, Volleyball):

- Sun, Mon, Tues, Thurs: 10am 9pm
- Fri & Sat: 10am 10pm
- Closed Wednesdays

### Water Activity Pool & Staff Hours:

- Sat & Sun ONLY until Summer Break (5/31/25): 10am 8pm
- Lifeguards: On duty Saturdays & Sundays only until Summer Break

### **Fitness Center:**

- 4am 12am
- MoveFit Flooring to install 1" tile rubber flooring in Dumbbell Area 12x12 space.

### **Other Updates:**

RiverHouse Cabana Rentals made prior to the pool expansion joint closing have been relocated to the Lounge seating area at the RiverLodge.



| Customer:                                                        | Rivertown | 1                                              |              |    |                                |                     |            | Date of Visit:   |                                  |                         |                               | 4/30/2025 |      |        |      |
|------------------------------------------------------------------|-----------|------------------------------------------------|--------------|----|--------------------------------|---------------------|------------|------------------|----------------------------------|-------------------------|-------------------------------|-----------|------|--------|------|
| Customer ID:                                                     |           |                                                |              |    |                                |                     | Weather:   |                  |                                  |                         | 80 °F High                    |           |      |        |      |
| Field Biologist:                                                 | Steven P  |                                                |              |    | _                              |                     |            |                  | 10% 👛                            |                         |                               |           |      |        |      |
|                                                                  |           |                                                |              |    |                                |                     |            |                  |                                  |                         |                               |           |      |        |      |
| Waterway and                                                     | DITCH     |                                                |              | 1  |                                |                     |            | 0.00             |                                  |                         | 0.00                          | 0.0.7     |      |        |      |
| Site                                                             |           | A AA                                           | В            | BB | С                              | CC                  | CR1        | CR2              | CR4                              | CR5                     | CR6                           | CR7       | CR8  | D      | DD   |
| Algae                                                            |           | Х                                              |              |    |                                | Х                   |            | Х                |                                  |                         |                               | Х         | Х    |        |      |
| Submersed Weeds                                                  |           |                                                |              | Х  |                                |                     |            |                  |                                  |                         | Х                             |           |      |        |      |
| Shoreline Grasses                                                | & Brush   | >                                              | X            | Х  | Х                              | Х                   | Х          |                  |                                  | Х                       |                               |           |      | Х      | Х    |
| Floating Weeds                                                   |           |                                                |              |    |                                |                     |            |                  |                                  |                         |                               |           |      |        |      |
| Mosquito Larvicide                                               | 9         |                                                |              |    |                                |                     |            |                  |                                  |                         |                               |           |      |        |      |
| Pond Dye                                                         |           |                                                |              |    |                                |                     |            |                  |                                  |                         |                               |           |      |        |      |
| Inspection                                                       |           |                                                |              |    |                                |                     |            |                  | Х                                |                         |                               |           |      |        |      |
| Debris Removal                                                   |           |                                                | _            |    |                                |                     |            |                  |                                  | Х                       |                               |           |      |        |      |
| Beneficial Bacteria                                              |           |                                                |              |    |                                |                     |            |                  |                                  |                         | Х                             |           |      |        |      |
| Carp Program                                                     | ed        | Flow<br>Vo<br>Slig<br>Vis                      |              |    | Wat                            | er C<br><1'<br>1-2' | larit<br>☑ | y<br>2-4'<br>>4' |                                  | Wat                     | ter Le<br>High<br>Norm<br>Low |           |      |        |      |
| Fish/Wildlife<br>Bass<br>Bream<br>Catfish<br>Gambusia            | Observat  | ions<br>Anhinga<br>Cormora<br>Egrets<br>Herons | nt           |    | Wood<br>Ducks<br>Ospre<br>Ibis |                     |            |                  | Turtl<br>Snak<br>Alliga<br>Frogs | es<br>ator              |                               |           | Othe | r Spec | ies: |
| Native/Benefi<br>Arrowhead<br>Cordgrass<br>Bacopa<br>Pickerelwee | ed        | Bulrush<br>Lily<br>Golden C<br>Spaddero        | anna<br>lock |    | Eelgr                          | a<br>I<br>ass       |            |                  | Blue<br>Blado<br>Pond            | Flag I<br>lerwo<br>weed | t                             |           |      | ida    |      |



| Customer:                                             | Rivertown | 1                                             |                          |   |   |                                   |                      |           | _                | Date of Visit:                    |                           |                              |       | 4/30/2025 |        |      |  |
|-------------------------------------------------------|-----------|-----------------------------------------------|--------------------------|---|---|-----------------------------------|----------------------|-----------|------------------|-----------------------------------|---------------------------|------------------------------|-------|-----------|--------|------|--|
| Customer ID:                                          |           |                                               |                          |   |   |                                   |                      | Weather:  |                  |                                   |                           | 80 °F High                   |       |           |        |      |  |
| Field Biologist:                                      | Steven P  |                                               |                          |   |   |                                   |                      |           | -                |                                   |                           |                              | 10% 👛 |           |        |      |  |
|                                                       |           |                                               |                          |   |   |                                   |                      |           | -                |                                   |                           |                              |       |           |        |      |  |
| Waterway and                                          | d Ditch T |                                               |                          |   |   | 1                                 |                      | 1         | 1                | 1                                 |                           | 1                            | 1     | r —       |        |      |  |
| Site                                                  |           | E E                                           |                          | F | G | GG                                | Н                    | HH        | Ι                | J                                 | К                         | L                            | LL    | М         | MM     | 00   |  |
| Algae                                                 |           |                                               | Х                        | Х |   |                                   | Х                    | Х         | Х                |                                   |                           |                              |       |           |        |      |  |
| Submersed Weed                                        |           |                                               |                          |   |   |                                   |                      |           |                  |                                   | Х                         |                              |       |           |        |      |  |
| Shoreline Grasses                                     | & Brush   |                                               |                          |   | Х | Х                                 |                      |           |                  |                                   |                           | Х                            | Х     | Х         |        | Х    |  |
| Floating Weeds                                        |           |                                               |                          |   |   |                                   |                      |           |                  |                                   |                           |                              |       |           | Х      |      |  |
| Mosquito Larvicide                                    | 2         |                                               |                          |   |   |                                   |                      |           |                  |                                   |                           |                              |       |           |        |      |  |
| Pond Dye                                              |           |                                               |                          |   |   |                                   |                      |           |                  |                                   |                           |                              |       |           |        |      |  |
| Inspection                                            |           | Х                                             |                          |   |   |                                   |                      |           |                  | Х                                 |                           |                              |       |           |        |      |  |
| Debris Removal                                        |           |                                               |                          |   |   |                                   |                      |           |                  |                                   |                           |                              |       |           |        |      |  |
|                                                       |           |                                               |                          |   |   |                                   |                      |           |                  |                                   |                           |                              |       |           |        |      |  |
|                                                       |           |                                               |                          |   |   |                                   |                      |           |                  |                                   |                           |                              |       |           |        |      |  |
| Carp Program                                          | red       |                                               | lone<br>light<br>/isible |   |   | Wat                               | er Cl<br><1'<br>1-2' | arit<br>D | y<br>2-4'<br>>4' |                                   | Wat                       | er Le<br>High<br>Norm<br>Low |       |           |        |      |  |
| Fish/Wildlife<br>Bass<br>Bream<br>Catfish<br>Gambusia | Observat  | ions<br>Anhinga<br>Cormor<br>Egrets<br>Herons | rant                     |   |   | Wood<br>Ducks<br>Ospre<br>Ibis    | 5                    |           |                  | Turtle<br>Snak<br>Alliga<br>Frogs | es<br>ator                |                              |       | Othe      | r Spec | ies: |  |
| Native/Benefi Arrowhead Cordgrass Bacopa Pickerelwe   | ed        | Bulrush<br>Lily<br>Golden<br>Spadde           | n<br>Cann<br>erdock      | a |   | Lotus<br>Chara<br>Naiad<br>Eelgra | ass                  | nal Fr    |                  | Blue<br>Blado<br>Pond             | Flag In<br>derwor<br>weed | t                            |       | n Flor    | ida wa | ters |  |

for millions of years.



| Customer:                                                                  | Rivertown     | 1                               | Rivertown 1              |           |   |                                            |                     |            |                  |                                 | Date of Visit:                     |                               |   |          | 4/30/2025          |      |  |
|----------------------------------------------------------------------------|---------------|---------------------------------|--------------------------|-----------|---|--------------------------------------------|---------------------|------------|------------------|---------------------------------|------------------------------------|-------------------------------|---|----------|--------------------|------|--|
| Customer ID:                                                               | D:            |                                 |                          |           |   |                                            |                     | Weather:   |                  |                                 |                                    | 80 °F High                    |   |          |                    |      |  |
| Field Biologist:                                                           | Steven P      | Steven P                        |                          |           |   |                                            | 1                   |            |                  | 10%                             | Ö                                  |                               |   |          |                    |      |  |
| Waterway and                                                               | d Ditch T     | reat                            | ment                     | *         |   |                                            |                     |            |                  |                                 | -                                  |                               |   |          |                    |      |  |
| Site                                                                       |               | Q                               | R                        | S         | Т | U                                          | V                   | W          | WW               | Х                               | XX                                 | Y                             | Z |          |                    |      |  |
| Algae                                                                      |               |                                 |                          |           |   |                                            |                     |            | Х                |                                 |                                    | Х                             |   |          |                    |      |  |
| Submersed Weed                                                             | S             |                                 |                          |           |   |                                            |                     |            |                  | Х                               |                                    |                               |   |          |                    |      |  |
| Shoreline Grasses                                                          | s & Brush     |                                 |                          | Х         | Х | Х                                          |                     | Х          |                  | Х                               | Х                                  |                               |   |          |                    |      |  |
| Floating Weeds                                                             |               |                                 |                          |           |   |                                            |                     |            |                  |                                 |                                    |                               |   |          |                    |      |  |
| MIDGE Larvicide                                                            |               |                                 |                          |           |   |                                            |                     |            |                  |                                 |                                    |                               | Х |          |                    |      |  |
| Pond Dye                                                                   |               |                                 |                          |           |   |                                            |                     |            |                  |                                 |                                    |                               |   |          |                    |      |  |
| Inspection                                                                 |               | Х                               | Х                        |           |   |                                            | Х                   |            |                  |                                 |                                    |                               |   |          |                    |      |  |
| Debris Removal                                                             |               |                                 |                          |           |   |                                            |                     |            |                  |                                 |                                    |                               |   |          |                    |      |  |
|                                                                            |               |                                 |                          |           |   |                                            |                     |            |                  |                                 |                                    |                               |   |          |                    |      |  |
| Carp Program                                                               | ved<br>pected | FI ov                           | None<br>Slight<br>Visibl | t         |   | Wat                                        | er C<br><1'<br>1-2' | larit<br>□ | y<br>2-4'<br>>4' |                                 | Wat                                | ter Le<br>High<br>Norm<br>Low |   |          |                    |      |  |
| <ul> <li>Bass</li> <li>Bream</li> <li>Catfish</li> <li>Gambusia</li> </ul> |               | Anhir                           | nga<br>Iorant<br>Is      |           |   | Wood<br>Duck<br>Ospr<br>Ibis               |                     |            |                  | Turtl<br>Snak<br>Alliga<br>Frog | es<br>ator                         |                               |   | Other    | <sup>·</sup> Speci | es:  |  |
| Native/Benefi<br>Arrowhead<br>Cordgrass<br>Bacopa<br>Pickerelwe            | eed           | Bulru<br>Lily<br>Golde<br>Spade | sh<br>en Can<br>derdoo   | ina<br>ck |   | Lotus<br>Chara<br>Naiao<br>Eelgr<br>narine | a<br>J<br>rass      | mal. F     | ossils i         | Blue<br>Blade<br>Ponc           | der Sp<br>Flag I<br>derwo<br>lweed | ris<br>rt                     |   | in Flori | da wa              | ters |  |
| for millions of yea                                                        | ars.          |                                 |                          |           |   |                                            |                     |            |                  |                                 |                                    |                               |   |          |                    |      |  |



| Customer:        | Rivertown 1 | Date of Visit: | 4/30/2025  |
|------------------|-------------|----------------|------------|
| Customer ID:     |             | Weather:       | 80 °F High |
| Field Biologist: | Steven P    |                | 10% 👛      |



Pond A (2)



Pond AA



Pond BB



Pond A



Pond B



Pond C



| Customer:        | Rivertown 1 | Date of Visit: | 4/30/2025  |
|------------------|-------------|----------------|------------|
| Customer ID:     |             | Weather:       | 80 °F High |
| Field Biologist: | Steven P    |                | 10% 🏷      |



Pond CC



Pond CR2



pOND cr5



Pond CR1



pOND cr4



Pond CR6



| Customer:        | Rivertown 1 | Date of Visit: | 4/30/2025  |
|------------------|-------------|----------------|------------|
| Customer ID:     |             | Weather:       | 80 °F High |
| Field Biologist: | Steven P    |                | 10% 🖏      |



pOND cr7



Pond DD



Pond E



Pond D



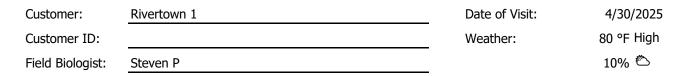
Pond E (2)



Pond EE









Pond G



Pond GG



Pond HH (2)



Pond GG (2)

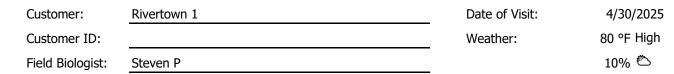


Pond H



Pond HH







Pond I (2)



Pond J



Pond L



Pond I



Pond L (2)



Pond LL (1)



| Customer:        | Rivertown 1 | Date of Visit: | 4/30/2025  |
|------------------|-------------|----------------|------------|
| Customer ID:     |             | Weather:       | 80 °F High |
| Field Biologist: | Steven P    |                | 10% 👛      |



pOND m



Pond MM



Pond R



Pond MM (2)



Pond Q



Pond S



| Customer:        | Rivertown 1 | Date of Visit: | 4/30/2025  |
|------------------|-------------|----------------|------------|
| Customer ID:     |             | Weather:       | 80 °F High |
| Field Biologist: | Steven P    |                | 10% 🖏      |



Pond T (2)



Pond U (2)



Pond V (2)



Pond T



Pond U



Pond V



| Customer:        | Rivertown 1 | Date of Visit: | 4/30/2025  |
|------------------|-------------|----------------|------------|
| Customer ID:     |             | Weather:       | 80 °F High |
| Field Biologist: | Steven P    |                | 10% 👛      |



Pond W (2)



Pond WW (2)



Pond X



Pond W



Pond WW



Pond Z (2)



| Customer:        | Rivertown 1 | Date of Visit: | 4/30/2025  |
|------------------|-------------|----------------|------------|
| Customer ID:     |             | Weather:       | 80 °F High |
| Field Biologist: | Steven P    |                | 10% 👛      |



Pond Z



# ST JOHNS COUNTY SHERIFF'S OFFICE Stat Sheet

|            | -               |         |          |             |
|------------|-----------------|---------|----------|-------------|
| NAME / ID: | Deputy #        | ŧ10779  |          |             |
| DATE       | CAD #           | TIME IN | TIME OUT | TOTAL HOURS |
|            | SJSO25CAD075180 |         |          | 5           |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |

### **ACTIVITY / COMMENTS:**

Total Contacts:8 Citations: 1 Warnings:7 Top speed meausred by radar was; , \*\*42MPH onKeystone Corners\*\*, \*\*44MPH on Rivertown Main near Broadleaf\*\*

\*\*Responded to residential alarm on Broadleaf Lane\*\*



## ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

| NAME / ID: | Sergeant #1     | L0379   |          |             |
|------------|-----------------|---------|----------|-------------|
| DATE       | CAD #           | TIME IN | TIME OUT | TOTAL HOURS |
|            | SJSO25CAD076102 |         |          | 4           |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |

#### **ACTIVITY / COMMENTS:**

Total Contacts:6 Citations: 3 Warnings:4 Top speed meausred by Radar was, \*\*48 MPH on Orange Branch Trail.

One criminal citation for no driver's license.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 4841860



# ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

|            | -                   |         |          |             |
|------------|---------------------|---------|----------|-------------|
| NAME / ID: | <mark>Deputy</mark> | #11319  | _        |             |
| DATE       | CAD #               | TIME IN | TIME OUT | TOTAL HOURS |
|            | SJSO25CAD080125     |         |          | 6           |
|            |                     |         |          |             |
|            |                     |         |          |             |
|            |                     |         |          |             |
|            |                     |         |          |             |
|            |                     |         |          |             |
|            |                     |         |          |             |

### **ACTIVITY / COMMENTS:**

SJSO25CAD080191, SJSO25CAD080226, SJSO25CAD080236, SJSO25CAD080249, SJSO25CAD080288, SJSO25CAD080315, SJSO25CAD080396

7 traffic stops resulting in 5 written warnings for excessive speed, 1 verbal warning for excessive speed, and 1 verbal warning for failure to yield right of way. Also received a walk-up complaint of a juvenile trying to "hitchhike" at the Orange Branch Trail Roundabout however was unable to locate said juvenile.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 4828550



# ST JOHNS COUNTY SHERIFF'S OFFICE Stat Sheet

| NAME / ID: | Deputy #        | 10779   |          |             |
|------------|-----------------|---------|----------|-------------|
| DATE       | CAD #           | TIME IN | TIME OUT | TOTAL HOURS |
|            | SJSO25CAD085578 |         |          | 6           |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |

### **ACTIVITY / COMMENTS:**

Total Contacts:6 Citations: 1 Warnings:3 Top speed meausred by radar was; , \*\*42MPH onKeystone Corners\*\*



# ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

| NAME / ID: | <mark>D/S.</mark> | <mark>#11319</mark> |          |             |
|------------|-------------------|---------------------|----------|-------------|
| DATE       | CAD #             | TIME IN             | TIME OUT | TOTAL HOURS |
|            | SJSO25CAD091179   |                     |          | 6           |
|            |                   |                     |          |             |
|            |                   |                     |          |             |
|            |                   |                     |          |             |
|            |                   |                     |          |             |
|            |                   |                     |          |             |
|            |                   |                     |          |             |

### **ACTIVITY / COMMENTS:**

SJSO25CAD091187, SJSO25CAD091239, SJSO25CAD091211, SJSO25CAD091276, SJSO25CAD091323, SJSO25CAD091344, SJSO25CAD091373, SJSO25CAD091404

8 written warnings for excessive speed, 1 verbal warning for no proof of insurance. Walk up complaint referencing juveniles on ATV's however was unable to locate.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 1342212



## ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

| NAME / ID: | Sergeant #1     | L <b>037</b> 9 |          |             |
|------------|-----------------|----------------|----------|-------------|
| DATE       | CAD #           | TIME IN        | TIME OUT | TOTAL HOURS |
|            | SJSO25CAD065487 |                |          | 4           |
|            |                 |                |          |             |
|            |                 |                |          |             |
|            |                 |                |          |             |
|            |                 |                |          |             |
|            |                 |                |          |             |
|            |                 |                |          |             |
|            |                 |                |          |             |

#### **ACTIVITY / COMMENTS:**

Total Contacts:5 Citations:1 Warnings:6 Top speed meausred by Radar was, \*\*37 MPH on Keystone Corners.

Stopped a juvenile on an e-bike who was not wearing a helmet. Juvenile was explained he was required to wear a helmet until he was 16 years old per Florida Law.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 4928950

FIFTH ORDER OF BUSINESS

### LICENSE AGREEMENT FOR USE OF DISTRICT PROPERTY FOR FOOTBALL TEAM PRACTICES

**THIS LICENSE AGREEMENT** ("**License Agreement**") is made and entered into this <u>22</u> day of April 2025, by and between:

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County, Florida, whose mailing address is c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("**District**"), and

SAINT JOHNS MIDDLE SCHOOL ATHLETIC ASSOCIATION INC., a Florida not-for-profit corporation, with a mailing address of 104 Liberty Center Place, St. Augustine, Florida 32092 ("Licensee" and, together with the District, "Parties").

#### RECITALS

WHEREAS, the District is a special-purpose unit of local government established pursuant to and governed by Chapter 190, *Florida Statutes*; and

WHEREAS, the District owns, operates, and maintains certain recreational facilities and fields, which include those areas identified in **Exhibit A**, attached hereto and incorporated by reference ("License Area"); and

WHEREAS, Licensee approached the District and desires to make use of the License Area for hosting football team practices; and

WHEREAS, the District is willing to allow the Licensee and its employees, agents, and/or volunteers to make use of the License Area for the football team practices provided that such use does not impede the District's operation of the License Area as a public improvement; and

WHEREAS, the District has determined that providing the Licensee with the ability to use the License Area is a benefit to the District, is a proper public purpose, and makes appropriate use of the District's public facilities; and

WHEREAS, the District and the Licensee warrant and agree that they have all rights, power, and authority to enter into and be bound by this License 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:

1. **INCORPORATION OF RECITALS.** The Recitals stated above are true and correct and are incorporated herein as a material part of this License Agreement.

2. **GRANT OF LICENSE.** The District hereby grants to the Licensee a license to use the License Area for the football team practices ("License"). In consideration for use of the License Area, Licensee agrees to the following conditions:

**A.** Licensee's access is limited to the License Area as depicted in **Exhibit A**. No other use of or access to the District's property, including any amenity facilities, is permitted. The District does not and cannot confer rights or interests in property outside of the License Area and makes no representations regarding the same. Licensee is solely responsible for obtaining consents, permits and meeting all regulatory requirements to utilize non-District property.

**B.** Licensee's access is limited to football team practices on the dates and at the times to be coordinated with the District Representative, Kimberly Fatuch, or her designee. Licensee specifically acknowledges that any such football team practices must be coordinated with the District Representative prior to the Licensee's use of the License Area and must not interfere with existing programs that utilize the License Area.

C. The Parties acknowledge that weather conditions may affect the use of the License Area at any given time. The District shall have the right to temporarily close the License Area on any given day due to inclement weather, including, but not limited to, rain, lightning, hail, and strong winds. Licensee shall abide by the decision of the District as to the closure of the License Area. Licensee shall be responsible for the safety of its employees, guests, invitees, agents, or participants during such times.

**D.** Only football team participants, volunteers, and coaches using the License Area for the practice sessions are permitted to enter the License Area, except in case of emergency. Family members and/or guests of Licensee may not use the License Area in conjunction with this License.

**E.** Licensee's use of the License Area shall be contemporaneous with the use of the License Area by Patrons of the District (as that term is defined in the *Policies Regarding District Amenity Facilities*), and Licensee's use shall not interfere with the operation of the Amenity Facility as a public improvement.

**F.** Licensee's use of the License Area shall be subject to the policies and regulations of the District, including but not limited to the *Policies Regarding District Amenity Facilities*, and Licensee acknowledges receipt of all such policies and rules. <u>All promotional materials must clearly state that the practice sessions and football team are not a Rivers Edge CDD sponsored or affiliated event or organization.</u>

**G**. Licensee shall provide to the District a Rivers Edge Community Development District Waiver and Release ("**Release**"), in the form attached hereto as **Exhibit B**, fully executed by the parent or natural guardian of each football team participant prior to that team member's use of the License Area. An electronic (*i.e.* in the registration process) or hard copy form is permissible. The Licensee shall not permit any football team participant to use the License Area for the purposes set forth in this License Agreement without first providing the District with a fully executed Release for that participant. Should the Licensee fail to comply with this Section 2.G., the District may immediately terminate this License Agreement, notwithstanding any provisions to the contrary.

**H.** Licensee shall maintain the License Area in a clean, neat, and sanitary condition in accordance with all applicable laws, rules, regulations, ordinances, and covenants. Repairs of the License Area that are determined by the District and to be a result of this

License Agreement, shall be completed in a timely manner and at the Licensee's sole cost and expense in accordance with Section 9. Further, the Licensee shall ensure proper coordination of parking plans, garbage/trash pickup responsibilities, and obtain any and all authorizations required by any regulatory agencies, including but not limited to St. Johns County, the State of Florida or other entities. It is the responsibility of the Licensee to ensure all of the facilities utilized by Licensee and its invitees are left in a neat and orderly fashion and trash is properly disposed of in trash cans.

3. TERM. The term of the License shall begin upon full execution of this License Agreement and shall terminate effective May 11, 2025, unless terminated or revoked earlier pursuant to Paragraph 4 below, or extended by mutual written agreement of the Parties. However, the covenants and obligations of the Licensee contained in Sections 7, 8, 9, 10, and 11 shall survive cancellation for acts and omissions which occurred during the effective term of the License Agreement.

4. SUSPENSION, REVOCATION AND TERMINATION. The District and the Licensee acknowledge and agree that the License granted herein is a mere privilege and may be immediately suspended or revoked, with or without cause, at the sole discretion of the District. In the event the District exercises its right to suspend or revoke the License, the District shall provide Licensee written notice of the suspension or revocation, which shall be effective immediately upon receipt by Licensee of the notice. Licensee may terminate this License Agreement upon written notice to the District.

5. **PROFESSIONAL JUDGMENT.** Licensee represents that it is qualified to operate and oversee football team practices and to provide trained and qualified coaches and volunteers. Licensee shall at all times exercise sound professional judgment, including taking precautions for the safety of its participants and employees. All minors participating in the football team practices shall only do so with the consent of a parent or natural guardian, as indicated by each minor participant's natural guardian executing the Release in the form provided in **Exhibit B**. The District shall in no way be responsible for the safety of any participants while using the License Area. Any and all Releases and other waivers signed by Licensee's participants shall acknowledge the fact that the event is not a District sponsored or endorsed event. Furthermore, Licensee shall be solely responsible for procuring all state, county and local permits, certifications and otherwise complying with all applicable law in administering the football team practices.

6. CAPACITY OF LICENSE AREA. Licensee shall provide the expected number of football team practice participants to the District Representative as soon as practicable upon full execution of this License Agreement. The District reserves the right to limit the number of football team participants if the License Area is over capacity, in the District's sole and absolute discretion.

7. INSURANCE AND INDEMNITY. Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$1,000,000 per occurrence/\$2,000,000 aggregate, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by Licensee, its staff, agents, resident and non-resident participants, guests, or invitees. The insurance coverage shall additionally include: a minimum of \$250,000 abuse/molestation coverage; a minimum of \$25,000 medical/dental accident coverage; a minimum of \$500,000 combined single limit automobile liability coverage; and a minimum of \$500,000 per occurrence damage to rented premises coverage. The District and its supervisors, officers, professional staff, amenity management staff and agents shall be named as additional insureds on such policy. Licensee shall provide continuous proof of such insurance coverage to the District. Licensee hereby agrees to defend, indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (all costs including, without limitation, expert witness fees, paralegal

fees, and reasonable attorneys' fees for the District's legal counsel of choice, whether at trial or on appeal), arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee, its staff, agents, participants, guests, or invitees. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute or law.

**8. NOTICES.** All notices, requests, consents, and other communications hereunder (each a "**Notice**") shall be in writing and shall be delivered via email and mailed by overnight delivery service or First-Class Mail, postage prepaid, to the Parties, as follows:

| <b>A.</b> | If to the District: | Rivers Edge Community Development District<br>475 West Town Place, Suite 114<br>St. Augustine, Florida 32092<br>Attn: District Manager<br>Email: <u>cdenagy@gmsnf.com</u>               |
|-----------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|           | With a copy to:     | Kilinski   Van Wyk, PLLC<br>517 East College Avenue<br>Tallahassee, Florida 32301<br>Attn: District Counsel<br>Email: <u>Lauren@cddlawyers.com</u> ;<br><u>MaryGrace@cddlawyers.com</u> |
| B.        | If to the Licensee: | Saint Johns Middle School Athletic Association Inc.<br>104 Liberty Center Place<br>St. Augustine, Florida 32092<br>Attn:<br>Email:                                                      |

Except as otherwise provided in this License Agreement, any Notice shall be deemed received only upon actual delivery at the email or physical 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 License 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 Licensee may deliver Notice on behalf of the District and the Licensee. 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.

**9. CARE OF PROPERTY.** Licensee agrees to use all due care to protect the property of the District, its Patrons (as that term is defined in the *Policies Regarding District Amenity Facilities*) and guests from damage. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of the Licensee's use of the License Area, or associated areas, under this License Agreement. Licensee shall commence coordination of repair of any damage resulting from its operations under this License Agreement within twenty-four (24) hours. Any such repairs shall be at Licensee's sole expense.

**10. ENFORCEMENT OF LICENSE AGREEMENT.** A default by either party under this License Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief, and specific performance. Notwithstanding this, the Licensee's right to recover damages from the District on any and all claims of any type shall be limited in all instances to no more than One Hundred Dollars (\$100).

11. PUBLIC RECORDS. Licensee understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Licensee agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, section 119.0701, Florida Statutes. Licensee acknowledges that the designated public records custodian for the District is Corbin deNagy (the "Public Records Custodian"). Among other requirements and to the extent applicable by law, Licensee 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 Licensee does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Licensee'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 Licensee, Licensee 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 LICENSEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO LICENSEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092, BY PHONE AT (904) 940-5850, OR BY EMAIL AT <u>CDENAGY@GMISNF.COM</u>.

12. E-VERIFY REQUIREMENTS. Licensee shall comply with and perform all applicable provisions of section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Licensee 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 and shall comply with all requirements of section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate this Licensee Agreement immediately for cause if there is a good faith belief that the Licensee has knowingly violated section 448.091, *Florida Statutes*. By entering into this Licensee Agreement, the Licensee represents that no public employer has terminated a contract with the Licensee under section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the date of this License Agreement.

**13. CONTROLLING LAW; VENUE; REMEDIES.** This License Agreement and the provisions contained in this License Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

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

**15. NO TRANSFER OR ASSIGNMENT.** The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of the License without such prior written consent shall be void.

**16. ENTIRE AGREEMENT.** This is the entire License Agreement of the Parties, and this instrument may not be amended except in writing signed by both Parties.

[Signatures on following page.]

IN WITNESS WHEREOF, the Parties execute this License Agreement the day and year first written above.

### RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Signed by:  $\succ$ 

Chair/Vice Chair, Board of Supervisors

### SAINT JOHNS MIDDLE SCHOOL ATHLETIC ASSOCIATION INC.

DocuSigned by:

Tony Shiver

Signature402F5CC649B...

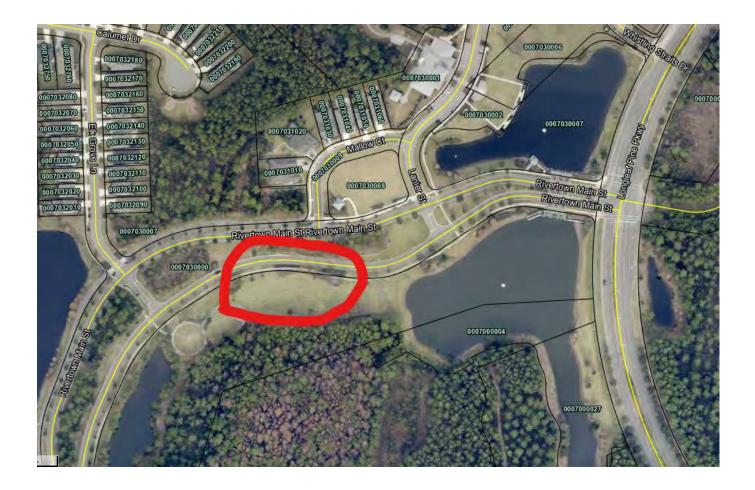
By: Tony Shiver

Its: Assistant Coach - Football Team Liason

Exhibit A:License AreaExhibit B:Waiver and Release

Exhibit A License Area





#### Exhibit B Waiver and Release Waiver and Release, Page 1

I, \_\_\_\_\_\_, on behalf of myself, my personal representatives, my minor children and my heirs hereby voluntarily agree to indemnify, defend, release, hold harmless, and forever discharge the Rivers Edge Community Development District (the "District"), and its present, former, and future supervisors, staff, officers, employees, representatives, agents, and amenity center contractors (together, the "Indemnitees") from any and all liability, claims, lawsuits, actions, suits, or demands, whether known or unknown, in law or equity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorneys' fees, expert witness fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings), and harm of any kind or nature arising out of, or in connection with, my children's and my guests' use of the facilities and lands owned by the District in connection with football team participation and practices. I expressly acknowledge that there are inherent risks in participating in any athletic activities, and I assume all risk for any and all injuries and illness that may result from my own, my children's and my guests' participation in any and all of these activities, including, but not limited to any injuries sustained by me, my children, and my guests. Without limiting the foregoing, I hereby acknowledge and agree that the District will not in any way supervise or oversee the activities occurring on the District's property in connection with the football team or practice sessions. This Waiver and Release is binding upon me, my children, my guests, my heirs, executors, legal representatives, and successors. The provisions of this Waiver and Release will continue in full force and effect even after the conclusion of my use of the District's property. The provisions of this waiver of liability may be waived, altered, amended or repealed, in whole or in part, only upon the prior written consent of the District.

I understand that this document is intended to be as broad and inclusive as permitted by the laws of the State of Florida. I further understand that nothing in this waiver and release shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes* or other statute or law. I agree that if any portion of this Waiver and Release is deemed invalid, that the remainder will remain in full force and effect.

I CERTIFY THAT I HAVE READ THIS DOCUMENT, AND I FULLY UNDERSTAND ITS CONTENT AND FURTHER UNDERSTAND THAT BY SIGNING THIS DOCUMENT THAT I AM WAIVING CERTAIN LEGAL RIGHTS AND REMEDIES. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL. I UNDERSTAND THAT BY SIGNING BELOW, SUCH WAIVER AND RELEASE, INCLUDING ALL OF THE TERMS IN THE PRECEDING PARAGRAPHS, SHALL APPLY EACH AND EVERY TIME I, MY CHILD, OR MY GUEST UTILIZE THE DISTRICT'S FACILITIES OR LANDS.

[Sign on following page]

Waiver and Release, Page 2

## NOTICE TO THE MINOR CHILD'S NATURAL GUARDIAN

READ THIS FORM COMPLETELY AND CAREFULLY. YOU ARE AGREEING TO LET YOUR MINOR CHILD ENGAGE IN A POTENTIALLY DANGEROUS ACTIVITY. YOU ARE AGREEING THAT, EVEN IF THE INDEMNITEES USE REASONABLE CARE IN PROVIDING THIS ACTIVITY, THERE IS A CHANCE YOUR CHILD MAY BE SERIOUSLY INJURED OR KILLED BY PARTICIPATING IN THIS ACTIVITY BECAUSE THERE ARE CERTAIN DANGERS INHERENT IN THE ACTIVITY WHICH CANNOT BE AVOIDED OR ELIMINATED. BY SIGNING THIS FORM YOU ARE GIVING UP YOUR CHILD'S RIGHT AND YOUR RIGHT TO RECOVER FROM THE INDEMNITEES IN A LAWSUIT FOR ANY PERSONAL INJURY, INCLUDING DEATH, TO YOUR CHILD OR ANY PROPERTY DAMAGE THAT RESULTS FROM THE RISKS THAT ARE A NATURAL PART OF THE ACTIVITY. YOU HAVE THE RIGHT TO REFUSE TO SIGN THIS FORM, AND THE INDEMNITEES HAVE THE RIGHT TO REFUSE TO LET YOUR CHILD PARTICIPATE IF YOU DO NOT SIGN THIS FORM.

| Signature |  |
|-----------|--|
| Signature |  |

(parent or guardian if participant is under 18)

Print Name of Signatory

Participant Name (if different from above)

Mailing Address

Telephone Number

Date

SIXTH ORDER OF BUSINESS

*A*.

#### **COST-SHARE STATUS COVER SHEET**

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

## Fountain Replacement - Keystone Corner Entrance

Proposal:

#### 1. Is the cost for this work intended to be shared?

■ Yes (Please proceed to question 2)

□ No, the entire cost will be paid by: [Choose One] (Please leave remainder of form blank)

#### 2. If yes, please check one of the following:

 $\Box$  This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

#### **COST SHARE REQUEST**

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge II CDD

Request: Gupplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)

□ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:

Replacement of Fountain - Keystone Corner Entrance. **Total Proposed** Compensation: \$ Cost Share Calculation: Rivers Edge Rivers Edge II Rivers Edge III Methodology Consultant Approval: (Signature) (Date) If requesting addition of new improvements: Engineer Approval: (Signature) (Date)

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

#### RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

By: \_\_\_\_\_

□ Chair □ Vice-Chair, Board of Supervisors

Date:\_\_\_\_\_

## **RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_\_ Chair 
Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

## **RIVERS EDGE III CDD**

By: \_\_\_\_\_ □ Chair □ Vice-Chair, Board of Supervisors

Date:

# RIVERTOWN

## Request for Funds

## Date of request: **05/21/25**

Submitted by: Kevin McKendree

#### **Replacement of Fountain at Keystone Corners entrance:**

The fountain at the Keystone Corners and Longleaf Pine entrance is inoperable due to corrosion and needs to be replaced. The previous fountain was a 5-horsepower motor. The quotes below are from Solitude, our lake care provider who is also responsible for fountain maintenance. Both are for Airmax Lake series fountains. This brand of fountain is what they recommend for longevity as they have the least amount of maintenance issues. Given the fountains' prominent location at a main entrance, staff recommend going with the 5HP option as this will generate a greater visual impact. Please see the replacement quotes below for consideration.

| Vendor   | Warranty                                 | Job Scope                                                                                                                                                                                        | Spray Distance                                            | Cost     |
|----------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------|
| Solitude | 5 years on fountain<br>3 years on lights | Install Airmax 3 horsepower lake series<br>fountain. Crown and trumpet spray<br>pattern. Comes with 9 RGBW lights                                                                                | Trumpet 18' High<br>10' Wide<br>Crown 8' High<br>50' Wide | \$14,580 |
| Solitude | 5 years on fountain<br>3 years on lights | Install Airmax 5 horsepower lake series<br>fountain. Three nozzle spray pattern<br>includes options of: classic, crown and<br>trumpet, and stand-alone trumpet. It<br>comes with 12 RGBW lights. | Trumpet 24' High<br>8' Wide<br>Crown 12' High<br>56' Wide | \$19,347 |





#### **SERVICES AGREEMENT**

PROPERTY NAME: **River Edge II CDD** CUSTOMER NAME: **River Edge II CDD** SERVICE DESCRIPTION: **Installation of 3HP Airmax Lake Series with 300' cable and 9 light RGBW LED set** EFFECTIVE DATE: **5/5/2025** SUBMITTED TO: Kevin W. McKendree - kmckendree@vestapropertyservices.com SUBMITTED BY: Lonnie Lawrence - North Florida Business Development Consultant

THIS SERVICES AGREEMENT (the "Agreement") is effective as of the date indicated above (the "Effective Date"), by and between SOLitude Lake Management, LLC ("SOLitude" or "Company"), and the customer identified above (the "Customer"), in accordance with the terms and conditions set forth in this Agreement.

1. <u>SERVICES</u>. SOLitude will provide services (the "Services") at the Customer's property in accordance with the Scope of Services attached hereto as Schedule A.

2. <u>MODIFICATIONS</u>. Any deviation from the requirements and Services outlined in Schedule A involving extra cost of material and labor will result in extra charges. Such additional services will be provided by SOLitude only upon a Change Order mutually approved by the parties in writing (the "Change Order").

3. <u>PRICING</u>. The Customer agrees to pay for the Services, as well as any applicable sales or other taxes, in accordance with the Pricing Schedule attached hereto as Schedule B.

4. PAYMENT. SOLitude shall invoice Customer following completion of each required Service. Payment is due within thirty (30) days of the invoice date. Any disputes with an invoice or invoices must be brought to the attention of SOLitude by written notice within one hundred and twenty (120) days from the invoice date, otherwise Company will not be liable for any potential credits or adjustments. The parties agree to use good faith efforts to resolve any disputed invoice amounts within thirty (30) days after written notification of a dispute. Disputed amounts shall not affect payment of all undisputed amounts, and Customer agrees to pay all undisputed amounts owed on any disputed invoice within the applicable due dates. Invoices not paid on or before the invoice due date shall accrue interest charges at a rate of one percent (1%) per month, accruing as of the invoice date, until the time that such amounts are paid in full. Additionally, the Customer is liable for payment of all costs of collection of past due accounts, specifically including, but not limited to, court costs, expenses, and reasonable attorneys' fees. In addition to the compensation paid to SOLitude for performance of the Services, Customer shall reimburse SOLitude for all of the expenses paid or incurred by SOLitude in connection with the Services, including, but not limited to non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the Customer that are not covered specifically by the written specifications of this Agreement ("Reimbursable Expenses"). Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees.

5. <u>TERM AND EXPIRATION.</u> This Agreement shall commence on the Effective Date and shall expire upon completion of the Services required by Customer specified in Schedule A.



6. <u>TERMINATION</u>. In the event that this Agreement is terminated for any reason prior to SOLitude's completion of the Services, Customer agrees to reimburse SOLitude for any costs incurred, including, but not limited to, labor costs, materials and fees, that SOLitude may have incurred in preparation for the provision of its Services.

#### 7. <u>RESERVED.</u>

8. <u>INSURANCE</u>. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. A certificate of insurance will be issued to Customer, upon request.

9. INDEMNIFICATION; LIMITATION OF LIABILITY. THE CUSTOMER AGREES THAT THE WORK PROVIDED UNDER THIS AGREEMENT IS NOT TO BE CONSTRUED AS INSURANCE, OR AS A COVENANT, GUARANTEE, WARRANTY, OR PROMISE OF ANY KIND THAT THE CUSTOMER IS IN COMPLIANCE WITH ANY LEGAL GUIDELINES OR REQUIREMENTS. COMPANY DISCLAIMS ANY LIABILITY OR RESPONSIBILITY REGARDING THE PRACTICES AND OPERATIONS OF THE CUSTOMER, AND BEARS NO RESPONSIBILITY OR LIABILITY FOR WHETHER THE CUSTOMER CARRIES OUT THE RECOMMENDATIONS MADE BY COMPANY AND IN NO EVENT WILL COMPANY BE LIABLE FOR CONSEQUENTIAL, INDIRECT, OR ECONOMIC DAMAGES. THE CUSTOMER SHALL INDEMNIFY AND HOLD COMPANY HARMLESS FROM AND AGAINST ALL CLAIMS, DEMANDS, LIABILITIES, OBLIGATIONS, AND ATTORNEYS' FEES OR COSTS BROUGHT BY ANY THIRD PARTIES, ARISING OUT OF OR RELATED TO THIS AGREEMENT OR BY FAILURE OF THE CUSTOMER TO ACT IN ACCORDANCE WITH ANY LEGAL REQUIREMENTS IN CONNECTION WITH THE SERVICES DESCRIBED IN SCHEDULE A. COMPANY SHALL NOT BE LIABLE FOR ANY DELAY IN PERFORMING THE SERVICES, NOR LIABLE FOR ANY FAILURE TO PROVIDE THE SERVICES, DUE TO ANY CAUSE BEYOND ITS REASONABLE CONTROL. COMPANY WILL BE RESPONSIBLE FOR ONLY THOSE DAMAGES, CLAIMS, CAUSES OF ACTION, INJURIES, OR LEGAL COSTS CAUSED BY ITS OWN DIRECT NEGLIGENCE OR MISCONDUCT, BUT THEN ONLY TO AN AMOUNT NOT TO EXCEED THE ANNUAL FEES CHARGED UNDER THE AGREEMENT.

10. <u>CONFIDENTIAL INFORMATION</u>. "Confidential Information" means any information disclosed by one party ("Discloser") to the other party ("Recipient"), either directly or indirectly, in writing, orally, or by inspection of tangible objects, other than information that the Recipient can establish (i) was publicly known and made generally available in the public domain prior to the time of disclosure; (ii) becomes publicly known and made generally available after disclosure other than through Recipient's action or inaction; or (iii) is in Recipient's possession, without confidentiality restrictions, at the time of disclosure by Discloser as shown by Recipient's files and records immediately prior to the time of disclosure. Recipient shall not at any time (a) disclose, sell, license, transfer, or otherwise make available to any person or entity any Confidential Information, or (b) use, reproduce, or otherwise copy any Confidential Information, except as necessary in connection with the purpose for which such Confidential Information is disclosed to Recipient or as required by applicable law. Recipient agrees to take all reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information. All Confidential Information shall at all times remain the property of Discloser, and all documents, electronic media, and other tangible items containing or relating to any Confidential Information shall be delivered to Discloser immediately upon the request of Discloser.

Notwithstanding the foregoing, if Recipient is required by law, regulation, subpoena, government order, regulatory agency order, judicial order, or other court order to disclose any Confidential Information, Recipient shall give the Disclosing Party timely and lawful written notice of such a requirement prior to such disclosure, and shall reasonably and lawfully cooperate with the Disclosing Party to seek a protective order, confidential treatment, or other appropriate measures for such Confidential Information.



11. <u>FORCE MAJEURE</u>. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

12. <u>RIGHT TO SUBCONTRACT</u>. The Company, in its sole discretion, may subcontract or delegate to an affiliate or third party any of its duties and obligations hereunder.

13. <u>FUEL/TRANSPORTATION SURCHARGE</u>. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

14. <u>ANTI-CORRUPTION AND BRIBERY.</u> Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

15. <u>E-VERIFY</u>. SOLitude utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

16. <u>GOVERNING LAW</u>. Except for the Mandatory Arbitration Clause in Section 17 of this Agreement, which is governed by and construed in accordance with the Federal Arbitration Act, this Agreement shall be governed by, and construed in accordance with, the laws of the state in which the Services are performed.

17. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this Agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District in which the services were performed or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. Venue for arbitration hereunder shall be within the state where the customer's property, that is the subject of the services provided, is located.

18. <u>ASSIGNMENT</u>. The Company may assign this Agreement to a related or affiliated entity upon written notice to the Customer.



19. <u>NOTICES</u>. All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be directed to the individuals and addresses listed in the signature block. Notices sent in accordance with this Section shall be deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); or (c) on the third (3rd) business day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.

20. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that may result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The Customer is responsible for notifying SOLitude in advance of the contract signing and the start of the Agreement if they utilize any of the water in their lakes or ponds for irrigation purposes. The Customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the Customer for irrigation without the consent or knowledge of SOLitude. Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes, lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the Customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The Customer also understands and accepts that similar risks would remain even if no work was performed. The Customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

21. <u>BINDING</u>. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

22. <u>ENTIRE AGREEMENT</u>. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

23. <u>SEVERABILITY</u>. If any part of this Agreement is held to be invalid or unenforceable for any reason, the remaining Terms and Conditions of this Agreement shall remain in full force and effect.

#### [SIGNATURES FOLLOW ON THE NEXT PAGE]



By signing below, the parties agree to be bound by the terms and conditions of this Agreement and any accompanying schedules as of the Effective Date.

| ACCEPTED AND A | PPROVED: |
|----------------|----------|
|----------------|----------|

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

| Title: |  |
|--------|--|
|        |  |

| Date: | _ |
|-------|---|
|-------|---|

Please Remit All Payments to:

SOLitude Lake Management, LLC 1320 Brookwood Drive Suite H Little Rock AR 72202

Please Mail All Notices and Agreements to:

SOLitude Lake Management, LLC 1253 Jensen Drive, Suite 103 Virginia Beach, VA 23451 RIVERS EDGE II CDD

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Customer's Address for Notice Purposes:



#### SCHEDULE A – SCOPE OF SERVICES

#### FOUNTAIN INSTALLATION

#### Fountain Installation:

1. Company will install the following floating surface aerator:

#### 1 Airmax Lake Series 3 HP (230V/1PH)

Includes:Crown & Geyser nozzle pattern<br/>Standard Stainless-Steel Intake Debris Screen300 ft. of underwater power cable<br/>Underwater Oil Cooled motor w/ Thermal Protection<br/>Control Panel (UL Listed / NEMA Rated)<br/>GFCI Protection Breaker<br/>Motor Starter / Contactor<br/>Motor Overload Protection Assembly<br/>24-hour Digital Programmable Timer\*<br/>Control Fuse ProtectionAll labor and parts necessary for proper installation\*\*\*

\*Programmable digital timer includes complete daily programmability, automatic adjustments for daylight savings time, battery backup, etc. so as to eliminate the need for service calls and adjustments that occur as a result of power outages, sunrise and sunset time changes, daylight savings time, and more.

Easy programming\_with daily, weekly & impulse programming (up to 20 events) LED power indicator LCD screen display Lithium battery for memory backup Three-way operation manual Digital Electronics time switch One touch, multi-functional keys

\*\*Customer must provide a properly sized power source for the amp load and voltage requirement of the units specified above, and a suitable structure adjacent to the power source to which the control panel will be mounted. Single-phase 208/240V units will require a 2-pole breaker for fountain control panel electrical connection and must be configured with 3 wire (2 hots + 1 neutral) and 1 ground wire for fountain control panel connection. For all three-phase units customer must provide 208/240V or 460V power source with a 3-pole breaker for fountain control panel electrical connection and must be configured with 4 wire (3 hots + 1 neutral) and 1 ground wire for Control Panel to be connected. SŌLitude Lake Management<sup>®</sup> is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above.



\*\*\*The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).

#### Lighting Installation:

- 1. Fountain will include an RGBW (red, green, blue, white) LED Underwater Lighting Package:
  - Includes: 9 Underwater LED RGBW Lights 300 ft. of underwater power cable Control panel with nine (9) preset programs featuring endless color options.

Adjustable Above Waterline, Snap-On Design **Wireless RF Remote with 200' Range** 24-hour Digital Programmable Timer\* GFCI Protection Breaker Control Breaker Control Fuse Protection All labor and parts necessary for proper installation

#### <u>Warranty</u>:

- 1. Company warrants that all installation work will be done in a safe and professional manner.
- 2. Manufacturer warrants fountains for **five (5) years** from the date of installation against any defects in materials and workmanship.
- 3. Manufacturer warrants light sets for **three (3) years** from the date of installation against any defects in materials and workmanship.
- 4. Company warrants all labor for the fountain/aeration system for a period of **90 days** from the date of installation.
- 5. The manufacturer's warranty and the SŌLitude Lake Management<sup>®</sup> warranty will be voided if:
  - a. Any person not specifically authorized by the manufacturer and by SŌLitude Lake Management<sup>®</sup> performs any service, repair, or other work to the fountain aeration system.
  - b. The fountain system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

#### General Qualifications:

1. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. The application method and equipment (boat, ATV, backpack, etc.) used is determined by our technician at the time of the treatment to ensure the most effective method is provided for optimal results.

Services Agreement Page 8 of 9







888.480.LAKE (5253) | SOLITUDELAKEMANAGEMENT.COM

Services Agreement Page 9 of 9



#### SCHEDULE B – PRICING SCHEDULE

Total Price: \$14,580.00 Price is valid for 60 days from the Effective Date

Due upon execution of this Agreement: 50% of the Total Price Due upon completion of the services: remaining 50% of the Total Price



#### SERVICES AGREEMENT

PROPERTY NAME: **River Edge II CDD** CUSTOMER NAME: **River Edge II CDD** SERVICE DESCRIPTION: **Installation of 5HP Airmax Lake Series with 300' cable and 12 light RGBW LED set** EFFECTIVE DATE: **5/5/2025** SUBMITTED TO: Kevin W. McKendree - kmckendree@vestapropertyservices.com SUBMITTED BY: Lonnie Lawrence - North Florida Business Development Consultant

THIS SERVICES AGREEMENT (the "Agreement") is effective as of the date indicated above (the "Effective Date"), by and between SOLitude Lake Management, LLC ("SOLitude" or "Company"), and the customer identified above (the "Customer"), in accordance with the terms and conditions set forth in this Agreement.

1. <u>SERVICES</u>. SOLitude will provide services (the "Services") at the Customer's property in accordance with the Scope of Services attached hereto as Schedule A.

2. <u>MODIFICATIONS</u>. Any deviation from the requirements and Services outlined in Schedule A involving extra cost of material and labor will result in extra charges. Such additional services will be provided by SOLitude only upon a Change Order mutually approved by the parties in writing (the "Change Order").

3. <u>PRICING</u>. The Customer agrees to pay for the Services, as well as any applicable sales or other taxes, in accordance with the Pricing Schedule attached hereto as Schedule B.

4. PAYMENT. SOLitude shall invoice Customer following completion of each required Service. Payment is due within thirty (30) days of the invoice date. Any disputes with an invoice or invoices must be brought to the attention of SOLitude by written notice within one hundred and twenty (120) days from the invoice date, otherwise Company will not be liable for any potential credits or adjustments. The parties agree to use good faith efforts to resolve any disputed invoice amounts within thirty (30) days after written notification of a dispute. Disputed amounts shall not affect payment of all undisputed amounts, and Customer agrees to pay all undisputed amounts owed on any disputed invoice within the applicable due dates. Invoices not paid on or before the invoice due date shall accrue interest charges at a rate of one percent (1%) per month, accruing as of the invoice date, until the time that such amounts are paid in full. Additionally, the Customer is liable for payment of all costs of collection of past due accounts, specifically including, but not limited to, court costs, expenses, and reasonable attorneys' fees. In addition to the compensation paid to SOLitude for performance of the Services, Customer shall reimburse SOLitude for all of the expenses paid or incurred by SOLitude in connection with the Services, including, but not limited to non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the Customer that are not covered specifically by the written specifications of this Agreement ("Reimbursable Expenses"). Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees.

5. <u>TERM AND EXPIRATION.</u> This Agreement shall commence on the Effective Date and shall expire upon completion of the Services required by Customer specified in Schedule A.



6. <u>TERMINATION</u>. In the event that this Agreement is terminated for any reason prior to SOLitude's completion of the Services, Customer agrees to reimburse SOLitude for any costs incurred, including, but not limited to, labor costs, materials and fees, that SOLitude may have incurred in preparation for the provision of its Services.

#### 7. <u>RESERVED.</u>

8. <u>INSURANCE</u>. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. A certificate of insurance will be issued to Customer, upon request.

9. INDEMNIFICATION; LIMITATION OF LIABILITY. THE CUSTOMER AGREES THAT THE WORK PROVIDED UNDER THIS AGREEMENT IS NOT TO BE CONSTRUED AS INSURANCE, OR AS A COVENANT, GUARANTEE, WARRANTY, OR PROMISE OF ANY KIND THAT THE CUSTOMER IS IN COMPLIANCE WITH ANY LEGAL GUIDELINES OR REQUIREMENTS. COMPANY DISCLAIMS ANY LIABILITY OR RESPONSIBILITY REGARDING THE PRACTICES AND OPERATIONS OF THE CUSTOMER, AND BEARS NO RESPONSIBILITY OR LIABILITY FOR WHETHER THE CUSTOMER CARRIES OUT THE RECOMMENDATIONS MADE BY COMPANY AND IN NO EVENT WILL COMPANY BE LIABLE FOR CONSEQUENTIAL, INDIRECT, OR ECONOMIC DAMAGES. THE CUSTOMER SHALL INDEMNIFY AND HOLD COMPANY HARMLESS FROM AND AGAINST ALL CLAIMS, DEMANDS, LIABILITIES, OBLIGATIONS, AND ATTORNEYS' FEES OR COSTS BROUGHT BY ANY THIRD PARTIES, ARISING OUT OF OR RELATED TO THIS AGREEMENT OR BY FAILURE OF THE CUSTOMER TO ACT IN ACCORDANCE WITH ANY LEGAL REQUIREMENTS IN CONNECTION WITH THE SERVICES DESCRIBED IN SCHEDULE A. COMPANY SHALL NOT BE LIABLE FOR ANY DELAY IN PERFORMING THE SERVICES, NOR LIABLE FOR ANY FAILURE TO PROVIDE THE SERVICES, DUE TO ANY CAUSE BEYOND ITS REASONABLE CONTROL. COMPANY WILL BE RESPONSIBLE FOR ONLY THOSE DAMAGES, CLAIMS, CAUSES OF ACTION, INJURIES, OR LEGAL COSTS CAUSED BY ITS OWN DIRECT NEGLIGENCE OR MISCONDUCT, BUT THEN ONLY TO AN AMOUNT NOT TO EXCEED THE ANNUAL FEES CHARGED UNDER THE AGREEMENT.

10. <u>CONFIDENTIAL INFORMATION</u>. "Confidential Information" means any information disclosed by one party ("Discloser") to the other party ("Recipient"), either directly or indirectly, in writing, orally, or by inspection of tangible objects, other than information that the Recipient can establish (i) was publicly known and made generally available in the public domain prior to the time of disclosure; (ii) becomes publicly known and made generally available after disclosure other than through Recipient's action or inaction; or (iii) is in Recipient's possession, without confidentiality restrictions, at the time of disclosure by Discloser as shown by Recipient's files and records immediately prior to the time of disclosure. Recipient shall not at any time (a) disclose, sell, license, transfer, or otherwise make available to any person or entity any Confidential Information, or (b) use, reproduce, or otherwise copy any Confidential Information, except as necessary in connection with the purpose for which such Confidential Information is disclosed to Recipient or as required by applicable law. Recipient agrees to take all reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information. All Confidential Information shall at all times remain the property of Discloser, and all documents, electronic media, and other tangible items containing or relating to any Confidential Information shall be delivered to Discloser immediately upon the request of Discloser.

Notwithstanding the foregoing, if Recipient is required by law, regulation, subpoena, government order, regulatory agency order, judicial order, or other court order to disclose any Confidential Information, Recipient shall give the Disclosing Party timely and lawful written notice of such a requirement prior to such disclosure, and shall reasonably and lawfully cooperate with the Disclosing Party to seek a protective order, confidential treatment, or other appropriate measures for such Confidential Information.



11. <u>FORCE MAJEURE</u>. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

12. <u>RIGHT TO SUBCONTRACT</u>. The Company, in its sole discretion, may subcontract or delegate to an affiliate or third party any of its duties and obligations hereunder.

13. <u>FUEL/TRANSPORTATION SURCHARGE</u>. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

14. <u>ANTI-CORRUPTION AND BRIBERY.</u> Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

15. <u>E-VERIFY</u>. SOLitude utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

16. <u>GOVERNING LAW</u>. Except for the Mandatory Arbitration Clause in Section 17 of this Agreement, which is governed by and construed in accordance with the Federal Arbitration Act, this Agreement shall be governed by, and construed in accordance with, the laws of the state in which the Services are performed.

17. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this Agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District in which the services were performed or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. Venue for arbitration hereunder shall be within the state where the customer's property, that is the subject of the services provided, is located.

18. <u>ASSIGNMENT</u>. The Company may assign this Agreement to a related or affiliated entity upon written notice to the Customer.



19. <u>NOTICES</u>. All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be directed to the individuals and addresses listed in the signature block. Notices sent in accordance with this Section shall be deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); or (c) on the third (3rd) business day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.

20. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that may result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The Customer is responsible for notifying SOLitude in advance of the contract signing and the start of the Agreement if they utilize any of the water in their lakes or ponds for irrigation purposes. The Customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the Customer for irrigation without the consent or knowledge of SOLitude. Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes, lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the Customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The Customer also understands and accepts that similar risks would remain even if no work was performed. The Customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

21. <u>BINDING</u>. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

22. <u>ENTIRE AGREEMENT</u>. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

23. <u>SEVERABILITY</u>. If any part of this Agreement is held to be invalid or unenforceable for any reason, the remaining Terms and Conditions of this Agreement shall remain in full force and effect.

#### [SIGNATURES FOLLOW ON THE NEXT PAGE]



By signing below, the parties agree to be bound by the terms and conditions of this Agreement and any accompanying schedules as of the Effective Date.

| ACCEPTED AND A | PPROVED: |
|----------------|----------|
|----------------|----------|

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

| Title: |  |
|--------|--|
|        |  |

| Date: | _ |
|-------|---|
|-------|---|

Please Remit All Payments to:

SOLitude Lake Management, LLC 1320 Brookwood Drive Suite H Little Rock AR 72202

Please Mail All Notices and Agreements to:

SOLitude Lake Management, LLC 1253 Jensen Drive, Suite 103 Virginia Beach, VA 23451 RIVERS EDGE II CDD

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Customer's Address for Notice Purposes:



#### SCHEDULE A – SCOPE OF SERVICES

#### FOUNTAIN INSTALLATION

#### Fountain Installation:

1

1. Company will install the following floating surface aerator:

#### Airmax Lake Series 5 HP (230V/1PH)

Includes: Three Nozzle Pattern (Classic, Crown & Trumpet, Trumpet) Standard Stainless-Steel Intake Debris Screen 300 ft. of underwater power cable Underwater Oil Cooled motor w/ Thermal Protection Control Panel (UL Listed / NEMA Rated) GFCI Protection Breaker Motor Starter / Contactor Motor Overload Protection Assembly 24-hour Digital Programmable Timer\* Control Fuse Protection All labor and parts necessary for proper installation\*\*\*

\*Programmable digital timer includes complete daily programmability, automatic adjustments for daylight savings time, battery backup, etc. so as to eliminate the need for service calls and adjustments that occur as a result of power outages, sunrise and sunset time changes, daylight savings time, and more.

Easy programming\_with daily, weekly & impulse programming (up to 20 events) LED power indicator LCD screen display Lithium battery for memory backup Three-way operation manual Digital Electronics time switch One touch, multi-functional keys

\*\*Customer must provide a properly sized power source for the amp load and voltage requirement of the units specified above, and a suitable structure adjacent to the power source to which the control panel will be mounted. Single-phase 208/240V units will require a 2-pole breaker for fountain control panel electrical connection and must be configured with 3 wire (2 hots + 1 neutral) and 1 ground wire for fountain control panel connection. For all three-phase units customer must provide 208/240V or 460V power source with a 3-pole breaker for fountain control panel electrical connection and must be configured with 4 wire (3 hots + 1 neutral) and 1 ground wire for Control Panel to be connected. SŌLitude Lake Management<sup>®</sup> is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above.



\*\*\*The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).

#### Lighting Installation:

- 1. Fountain will include an RGBW (red, green, blue, white) LED Underwater Lighting Package:
  - Includes: 12 Underwater LED RGBW Lights 300 ft. of underwater power cable Control panel with nine (9) preset programs featuring endless color options.

Adjustable Above Waterline, Snap-On Design **Wireless RF Remote with 200' Range** 24-hour Digital Programmable Timer\* GFCI Protection Breaker Control Breaker Control Fuse Protection All labor and parts necessary for proper installation

#### <u>Warranty</u>:

- 1. Company warrants that all installation work will be done in a safe and professional manner.
- 2. Manufacturer warrants fountains for **five (5) years** from the date of installation against any defects in materials and workmanship.
- 3. Manufacturer warrants light sets for **three (3) years** from the date of installation against any defects in materials and workmanship.
- 4. Company warrants all labor for the fountain/aeration system for a period of **90 days** from the date of installation.
- 5. The manufacturer's warranty and the SŌLitude Lake Management<sup>®</sup> warranty will be voided if:
  - a. Any person not specifically authorized by the manufacturer and by SŌLitude Lake Management<sup>®</sup> performs any service, repair, or other work to the fountain aeration system.
  - b. The fountain system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

#### General Qualifications:

1. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. The application method and equipment (boat, ATV, backpack, etc.) used is determined by our technician at the time of the treatment to ensure the most effective method is provided for optimal results.

Services Agreement Page 8 of 9







888.480.LAKE (5253) | SOLITUDELAKEMANAGEMENT.COM

Services Agreement Page 9 of 9



#### SCHEDULE B – PRICING SCHEDULE

Total Price: \$19,347.00 Price is valid for 60 days from the Effective Date

Due upon execution of this Agreement: 50% of the Total Price Due upon completion of the services: remaining 50% of the Total Price *B*.

#### **COST-SHARE STATUS COVER SHEET**

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

## Proposal: RiverHouse Family Pool Expansion Joint Repair

#### 1. Is the cost for this work intended to be shared?

■ Yes (Please proceed to question 2)

□ No, the entire cost will be paid by: [Choose One] (Please leave remainder of form blank)

#### 2. If yes, please check one of the following:

 $\Box$  This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

#### **COST SHARE REQUEST**

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge CDD

Request: Gupplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)

□ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: Supervision and Materials associated with Draining Pool and Repair of broken tile at Expansion Joint, Expansion Joint, Expansion

Joint will be repaired at this time. in the amount of \$12,500. There is a contingency of \$5,000 should plaster repairs be required

after draining of pool. That said an NTE of \$17,500 was approved by the BOS at the joint meeting held on 5.9.2025

Total Proposed Compensation:

Cost Share Calculation:

 \$ 3,965.00
 Rivers Edge

 \$ 4,151.25
 Rivers Edge II

 \$ 4,383.75
 Rivers Edge III

Methodology

Consultant Approval:

(Signature)

<u>§ 17,500</u>

(Date)

If requesting addition of new improvements:

Engineer

Approval:

(Signature)

(Date)

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

#### RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

By: \_\_\_\_\_

□ Chair □ Vice-Chair, Board of Supervisors

Date:\_\_\_\_\_

## **RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_\_ Chair 
Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

## **RIVERS EDGE III CDD**

By: \_\_\_\_\_ □ Chair □ Vice-Chair, Board of Supervisors

Date:



3002 Phillips Highway Jacksonville, FL 32207 Phone: 904.858.4300 CPC1456979

April 25, 2025

Re: RiverHouse Family Pool – Kevin McKendree

## **Emergency Repair Proposal**

This document is to provide authorization for work and/or materials described below:

Supervision and Materials associated with Draining Pool and Repair of broken tile at Expansion Joint, Expansion Joint will be repaired at this time.

Price to include all associated fees with the above-mentioned work.

• Expansion Joint Repair \$12,500.00

## **Contingency Items to Discuss**

• Plaster Repairs due to delamination after draining of Pool - \$5,000.00

Upon Crown Pools Inc. receiving a signature approving the above-described work and cost, this work will proceed at the appropriately scheduled time.

| Print:                                               | Title:                 |
|------------------------------------------------------|------------------------|
|                                                      |                        |
| Signature:                                           | Date:                  |
| Please feel free to contact us should you have any o | questions or concerns. |
| Regards,                                             |                        |

Brad Correia Crown Pools Inc. CPC1456979 (904) 858-4300



#### **COST-SHARE STATUS COVER SHEET**

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

RiverHouse pools resurfacing and pool deck replacement project **Proposal:** 

#### 1. Is the cost for this work intended to be shared?

Solution Yes (Please proceed to question 2)

□ No, the entire cost will be paid by: [Choose One] (Please leave remainder of form blank)

#### 2. If yes, please check one of the following:

This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

 $\Box$  This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

#### **COST SHARE REQUEST**

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge CDD

Request: Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)

□ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: Crown pools was selected to resurface both pools and replace both pool decks at the

| Total Proposed<br>Compensation:     | \$798,412.92                                                                                                                                    |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Cost Share<br>Calculation:          | <ul> <li><u>\$ 253,256.58</u> Rivers Edge</li> <li><u>\$ 265,152.93</u> Rivers Edge II</li> <li><u>\$ 280,003.41</u> Rivers Edge III</li> </ul> |
| Methodology<br>Consultant Approval: | (Signature)                                                                                                                                     |
|                                     | (Date)                                                                                                                                          |
| If requesting addition of           | f new improvements:                                                                                                                             |
| Engineer<br>Approval:               |                                                                                                                                                 |
| **                                  | (Signature)                                                                                                                                     |
|                                     | (Date)                                                                                                                                          |

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

#### **RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**

By:

□ Chair □ Vice-Chair, Board of Supervisors

Date:\_\_\_\_\_

#### **RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT**

By: Chair D Vice-Chair, Board of Supervisors

Date:

## **RIVERS EDGE III CDD**

By: \_\_\_\_\_\_ Chair □ Vice-Chair, Board of Supervisors

Date:

# CONTRACT FOR CONSTRUCTION OF A SMALL PROJECT

# RIVERS EDGE CDD RIVER HOUSE POOL REPAIRS

This Contract is by and between the **Rivers Edge Community Development District** (Owner) and **Crown Pool Cleaning**, Inc. (Contractor). Owner and Contractor hereby agree as follows:

#### ARTICLE 1-THE WORK

#### 1.01 Work

- A. Work includes all labor, materials, equipment, services, and documentation necessary to construct the Project defined herein. The Work may include related services such as testing, start-up, and commissioning, all as required by the Contract Documents.
- B. The Contractor shall complete all Work as specified or indicated in the Contract Documents. The Project is generally described as follows:
  - 1. Repair of the River House family pool and lap pool which consists of Complete Renovation of Fun Pool and Lap Pool Interior Marcite, Tile, Expansion Joint replacement, New LED Lights, and All Coping and surrounding Deck to include covered area between Fun Pool and Lap Pool and removal of select trees as specified in more detail on the Pool Resurfacing Scope Sheet.
  - 2. The Site of the Work includes property, easements, and designated work areas described in greater detail in the Contract Documents but generally located at 156 Landing Street, St. Johns Florida 32259.

#### ARTICLE 2-CONTRACT DOCUMENTS

- 2.01 Intent of Contract Documents
  - A. It is the intent of the Contract Documents to describe a functionally complete Project. The Contract Documents do not indicate or describe all of the Work required to complete the Project. Additional details required for the correct installation of selected products are to be provided by the Contractor and coordinated with Owner and Engineer. This Contract constitutes the entire agreement between Owner and Contractor, and supersedes prior negotiations, representations, and agreements, whether written or oral. The Contract Documents are complementary; what is required by one part of the Contract Documents is as binding as if required by other parts of the Contract Documents.
  - B. Engineer will be the initial interpreter of the requirements of the Contract Documents, and judge of the acceptability of the Work under the Contract Documents. During the performance of the Work and until final payment, Contractor and Owner shall submit to Engineer all matters in question concerning the requirements of the Contract Documents, or relating to the acceptability of the Work. Engineer will render a written clarification, interpretation, or decision on the issue submitted, or initiate a modification to the Contract Documents.

- C. Contractor, and its subcontractors and suppliers, shall not have or acquire any title to or ownership rights to any of the Drawings, Specifications, or other documents (including copies or electronic media versions) prepared by Engineer or its consultants.
- D. *Contract Price or Contract Times:* References to a change in "Contract Price or Contract Times" or "Contract Times or Contract Price" or similar, indicate **that** such change applies to (1) Contract Price, (2) Contract Times, or (3) both Contract Price and Contract Times, as warranted, even if the term "or both" is not expressed.
- E. Nothing in the Contract Documents creates any contractual relationship between Owner or Engineer and any Subcontractor, Supplier, or other individual or entity performing or furnishing any of the Work, for the benefit of such Subcontractor, Supplier, or other individual or entity.
- 2.02 Contract Documents Defined
  - A. The Contract Documents consist of the following documents:
    - I. This Contract for Construction of a Small Project.
    - 2. Performance bond.
    - 3. Payment bond.
    - 4. Specifications as listed in the <u>Pool Resurfacing Scope Sheet</u> <u>Specifications Taele ef</u> <u>Centents.</u>
    - 5. Qrawings as listeEl en the QrawiRg Sheet InEleK.
    - 6. <u>Addenda.</u>
    - 7. Exhibits to this Contract (enumerated as follows):
      - a. Exhibit 1- Contractor's Bid.
    - 8. The following which may be delivered or issued on or after the Effective Date of the Contract:
      - a. Notice to Proceed (i::JCDC' C §§0).
      - b. Work Change Directive!: (i::JCQCt C 940).
      - c. Change Orders (i::JCQO' C 941).
      - d. Field Orders (i::JCDO" C 942).

#### **ARTICLE 3-ENGINEER**

- 3.01 Engineer
  - A. <u>TRe i::ngineer fer tl:lis Prajeet is</u> . [Reserved)
  - B. Where "Engineer" is used in this Contract. it shall refer to the Project Representative. Kevin McKendree, or his designee. The parties acknowledge that the Project Representative is not a professional engineer and such term is used only for convenience. The Project Representative may designate the District Engineer as his designee when necessary.

#### **ARTICLE 4-CONTRACT TIMES**

- 4.01 Contract Times
  - A. The Work may be divided into phases and shall be completed within the times mutually agreed by the Parties and set forth in a Notice to Proceed, will ee s1:1estantiall (eaFAplete an ar eefore IdaleJ and campleted and read•( for final pa't'ment an er before IdaceJ.
  - B. <u>TI:le \AJerk</u> <u>t1ill ee s1:1estantiall1</u>; <u>eeRI</u> lete witl:lin **{AwAllaer af da-J'&i** da'(S after t1:le Effeeti', e Qate af the Centraet and eernpleted and reaev for final i:ia.:rnent within (RWA'llaer ef cta'JtS) da•(s after the iss1:1ance ef a Natice ta Praceed 1:#ectit.re E)ate ef Hie Cantraet.
  - C. <u>The Contract Times will commence to run on the day indicated in the Notice to Proceed. No</u> Work shall be performed at the Site before the issuance of a Notice to Proceed.

#### 4.02 Liquidated Damages

- A. Contractor and Owner recognize that time is of the essence in the performance of the Contract, and that Owner will incur damages if Contractor does not complete the Work according to the requirements of Paragraph 4.01. Because such damages would be difficult and costly to determine, instead of requiring any proof thereof, Owner and Contractor agree that as liquidated damages for delay in completion (but not as a penalty) Contractor shall pay Owner **\$250** for each day that expires after the Contract Time for substantial completion. Contractor and Owner agree that the liquidated damages specified in this Section have a reasonable relationship to actual damages and that such liguidated damages represent a good faith effort to estimate actual damages.
- 4.03 Delays in Contractor's Progress
  - A. If Owner, Engineer, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Times or Contract Price.
  - B. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor or its subcontractors or suppliers.
  - C. If Contractor's performance or progress is delayed, disrupted, or interfered with by unanticipated causes not the fault of and beyond the control of Owner, Contractor, and those for which they are responsible, then Contractor shall be entitled to an equitable adjustment in Contract Times. Such an adjustment will be Contractor's sole and exclusive remedy for the delays, disruption, and interference described in this paragraph. Causes of delay, disruption, or interference that may give rise to an adjustment in Contract Times under this paragraph include only the following:

Severe and unavoidable acts of God or natural catastrophes such as fires. floods. <u>1.</u> epidemics, and earthquakes:

Abnormal weather conditions: 2.

<u>3.</u> Acts or failures to act of third-party utility owners or other third-party entities (other than those third-party utility owners or other third-party entities performing other work at or adjacent to the Site as arranged by or under contract with Owner): and

4. Acts of war or terrorism. Contractor must submit any Change Proposal seeking an equitable adjustment in the Contract Times under this paragraph within fifteen (15) days of the damaging, delaying, disrupting, or interfering event, or such claim shall be waived. Contractor shall be required to prove that any abnormal weather conditions are in excess of normal rainfall amounts or other normal weather conditions, and must provide such documentation of unusually severe weather as the Engineer deems reasonably necessary. Normal seasonal adverse weather typical for the St. Johns County area, including heavy rain shall not be deemed as causing any delays for the Project.

In no event shall Owner or Engineer be liable to Contractor, any subcontractor. any supplier. or any other person or organization. or to any surety or employee or any agent of them. for damages. including but not limited to all fees and charges of Engineers. architects, attorneys. and other professionals and all court or arbitration or other dispute resolution costs. arising out of or resulting from:

1. delays caused by or within the control of Contractor (or Subcontractor or Supplier): or

<u>2. delays beyond the control of both Owner and Contractor. including. but not limited to,</u> fires. floods. epidemics. abnormal weather conditions. acts of God. or acts or neglect by utility owners or other contractors performing other work:

Nor shall Owner or Engineer of each of them be liable to Contractor for any claims. costs, losses or damages sustained by Contractor on or in connection with any other project or anticipated project.

Except for an adjustment to the Contract Times. the Contractor shall not be entitled to and hereby waives any and all damages that it may suffer by reason of delay or for any Act of God. and waives all damages that it may suffer by reason of such delay including but not limited to lost profits. overhead, and other consequential damages. No payment of any claim for damages shall be made to the Contractor as compensation for damages for any delays or hindrances that are avoidable by Contractor.

- D. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for any delay, disruption, or interference if such delay is concurrent with a delay, disruption, or interference caused by or within the control of Contractor or Contractor's subcontractors or suppliers.
- 4.04 Progress Schedules
  - A. Contractor shall develop a progress schedule and submit it to Engineer for review and comment before starting Work on the Site. Contractor shall modify the schedule in accordance with Engineer's comments. <u>Except for modifications agreed to by the engineer</u> and Owner, the schedule shall be in accordance with the schedule submitted in the <u>Contractor's Bid</u>.
  - B. Contractor shall update and submit the progress schedule to Engineer each month. Owner may withhold payment if Contractor fails to submit the schedule.

#### ARTICLE S-CONTRACT PRICE

#### 5.01 Payment

- A. Owner shall pay Contractor, in accordance with the Contract Documents, the lump sum amount of **\$798,412.92** for all Work. <u>Unit prices provided in the Contractor's proposal shall be used to calculate the cost of any additive or reductive change orders.</u>
- B. <u>Gv. Rer sAall part GoRtraetor. iR accorElaRce witA tAe GoRtraet 9ocumeRts. at tAe followiRg</u> <u>uRit prices for eacR uAit of Work completed</u>:

| Ha.                                                                | <u>ga,,rip*iaA</u> |  | liAiAH,aa<br>QwaA,i*∖t | UAi* Pri,a | lilftiaAa ad<br>JIFi&e |
|--------------------------------------------------------------------|--------------------|--|------------------------|------------|------------------------|
|                                                                    |                    |  |                        |            |                        |
|                                                                    |                    |  |                        |            |                        |
|                                                                    |                    |  |                        |            |                        |
|                                                                    |                    |  |                        |            |                        |
|                                                                    |                    |  |                        |            |                        |
| :ie,al 8' all aMiaAdad pri,a, far li&liAla,aa QwaAlilia, af IJJark |                    |  |                        |            | \$                     |

#### **ARTICLE 6-BONDS AND INSURANCE**

- 6.01 Bonds
  - A. When Contractor delivers the signed counterparts of the Contract to Owner, Contractor shall also deliver the performance bond and payment bond to Owner. <u>Contractor must provide a certified copy of the recorded bonds before commencing the Work or before recommencing the Work after a default or abandonment</u>. Each bond must be in an amount equal to the Contract Price, as security for the faithful performance and payment of all of Contractor's obligations under the Contract. These bonds must remain in effect until the completion of the correction period specified in Paragraph 7.12 but, in any case, not less than one year after the date when final payment becomes due. <u>In addition. each bond shall be on an Owner-approved form and the payment bond shall contain the following language: "This Bond is hereby amended so that the provisions and limitations of Section 255.05. *Florido Statutes.* including without limitation subsection (6) and the notice and time limitation provisions in subsections (2) and (10), or Sections 713.23 and 713.245. *Florida Statutes.* whichever are applicable, are incorporated by reference herein."</u>
  - B. Upon request, Owner will provide a copy of the payment bond to any person or entity claiming to have furnished labor, services, materials, or equipment used in the performance of the Work.
- 6.02 Insurance
  - A. When Contractor delivers the signed counterparts of the Contract to Owner, Contractor shall furnish certificates, endorsements, and any other evidence of insurance requested by Owner. Insurance is to be provided by companies that are duly licensed or authorized in the

jurisdiction in which the Project is located with a minimum A.M. Best rating of A-VII or better. Contractor shalt provide insurance in accordance with the following:

- 1. Contractor shall provide coverage for not less than the following amounts, or greater where required by Laws and Regulations:
  - a. Workers' Compensation and Employer's Liability

| Workers' Compensation | Statutorv   |
|-----------------------|-------------|
| Employer's Liability  |             |
| Each Accident         | \$500,000   |
| Each Employee         | \$500,000   |
| Policy Limit          | \$1,000,000 |

b. Commercial General Liability

| General Aggregate                                  | \$2,000,000 |
|----------------------------------------------------|-------------|
| Products - Completed Operations Aggregate          | \$2,000,000 |
| Personal and Advertising Injury                    | \$1,000,000 |
| Bodily Injury and Property Damage*-Each Occurrence | \$1,000,000 |

<u>\*Property</u> <u>Damage liability shall provide explosion. collapse. and under-ground</u> coverages where applicable.

c. Automobile Liability\*

| Bodily Injury                                             |             |
|-----------------------------------------------------------|-------------|
| Each Person                                               | \$1,000,000 |
| Each Accident                                             | \$1,000,000 |
| Property Damage                                           |             |
| Each Accident                                             | \$1,000,000 |
| [OR]                                                      |             |
| Combined Single Limit (Bodily Injury and Property Damage) | \$2,000,000 |

<u>\*Automobile liability insurance shall include coverage for all owned. non-owned.</u> and hired vehicles

d. Excess or Umbrella Liability

| Per Occurrence   | \$1,000,000 |
|------------------|-------------|
| General A re ate | \$1,000,000 |

#### CONTRACTOR 5 POILUTION LIABILITY\*

| llael=I Oee1:1rreRee/ClaiA=1 | \$1.QQQ.QQQ        |
|------------------------------|--------------------|
| <u>GeReFal .A.88Fegate</u>   | <u>\$2.QOO.QQQ</u> |

<u>\*PaU1:1tien\_Jieef,1/tv\_sf:leJI G@WH tJ:iirfi pElrtv\_in.i1:1F1,1 Onfi pr'9per:tv\_fi9m9qe\_Gleirn5:</u> incJtJfitng GJeen 1:1p 0051:5.

- B. All insurance policies required to be purchased and maintained will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 10 days after notice has been received by the purchasing policyholder. Within three days of receipt of any such notice, the purchasing policyholder shall provide a copy of the notice to each other insured and Engineer.
- C. Automobile liability insurance provided by Contractor will be written on an occurrence basis and provide coverage against claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance, or use of any motor vehicle.
- D. Contractor's commercial general liability policy will be written on a 1996 or later ISO commercial general liability occurrence form and include the following coverages and endorsements:
  - 1. Products and completed operations coverage maintained for three years after final payment;
  - 2. Blanket contractual liability coverage to the extent permitted by law;
  - 3. Broad form property damage coverage; and
  - 4. Severability of interest; underground, explosion, and collapse coverage; personal injury coverage.
- E. The Contractor's commercial general liability and automobile liability, umbrella or excess, and pollution liability policies will include and list Owner and Engineer and the respective <u>supervisors</u>, professional staff, officers, directors, members, partners, employees, agents, consultants, and subcontractors of each as additional insureds; and the insurance afforded to these additional insureds will provide primary coverage for all claims covered thereby (including, as applicable, those arising from both ongoing and completed operations) on a non-contributory basis.
  - Additional insured endorsements will include both ongoing operations and products and completed operations coverage through ISO Endorsements CG 20 10 10 01 and CG 20 37 10 01 (together). If Contractor demonstrates to Owner that the specified ISO endorsements are not commercially available, then Contractor may satisfy this requirement by providing equivalent endorsements.
  - 2. Contractor shall provide ISO Endorsement CG 20 32 07 04, "Additional Insured-Engineers, Architects or Surveyors Not Engaged by the Named Insured" or its equivalent for design professional additional insureds.
- F. Umbrella or excess liability insurance will be written over the underlying employer's liability, commercial general liability, and automobile liability insurance. The coverage afforded must be at least as broad as that of each and every one of the underlying policies. Contractor may meet the policy limits specified for employer's liability, commercial general liability, and automobile liability through the primary policies alone, or through combinations of the primary insurance policy's policy limits and partial attribution of the policy limits of an umbrella or excess liability policy that is at least as broad in coverage as that of the underlying policy.

- G. The Contractor shall provide property insurance covering physical loss or damage during construction to structures, materials, fixtures, and equipment, including those materials, fixtures, or equipment in storage or transit.
- H. If Contractor has failed to obtain and maintain required insurance, Owner may exclude the Contractor from the Site, impose an appropriate set-off against payment, and exercise Owner's termination rights under Article 15. <u>Alternatively. the Owner has the right but not</u> the obligation 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 Owner's obtaining the required insurance.

#### ARTICLE 7-CONTRACTOR'S RESPONSIBILITIES

- 7.01 Contractor's Means and Methods of Construction
  - A. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction.
  - B. If professional engineering or other design services are needed to carry out Contractor's responsibilities for construction means, methods, techniques, sequences, and procedures, or for Site safety, then Contractor shall cause such services to be provided by a properly licensed design professional, at Contractor's expense. Neither Owner nor Engineer has any responsibility with respect to (1) Contractor's determination of the need for such services, (2) the qualifications or licensing of the design professionals retained or employed by Contractor, (3) the performance of such services, or (4) any errors, omissions, or defects in such services.
- 7.02 Supervision and Superintendence
  - A. Contractor shall supervise and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents.
  - B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who will not be replaced without notice to and approval by the Owner and Engineer except under extraordinary circumstances.
  - C. Contractor shall maintain good discipline and order at the Site. <u>Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under this Contract. Additionally. Contractor must clean mud and debris from and repair any damage to the Owner's streets used as access to and from the building site. At completion of the Project. Contractor shall remove from the site all waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If Contractor fails to clean up as provided in this Contract. the Owner may do so and the cost thereof. if any. shall be reimbursable by Contractor.</u>
  - D. Except as otherwise required for the safety or protection of the Work or persons or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site will be performed during regular working hours, Monday through Friday.
  - E. <u>Contractor shall use all due care to protect the property of the Owner, its residents and landowners from damage</u>. <u>Contractor agrees to repair any damage resulting from</u> Contractor's activities and work within three (3) days.

Page Sof 27

#### 7.03 Other Work at the Site

- A. In addition to and apart from the Work of the Contractor, other work may occur at or adjacent to the Site. Contractor shall take reasonable and customary measures to avoid damaging, delaying, disrupting, or interfering with the work of Owner, any other contractor, or any utility owner performing other work at or adjacent to the Site.
- 8. Contractor shall notify Owner, the owners of adjacent property, the owners of underground facilities and other utilities (if the identity of such owners is known to Contractor), and other contractors and utility owners performing work at or adjacent to the Site when Contractor knows that prosecution of the Work may affect them; and Contractor shall cooperate with them in the protection, removal, relocation, and replacement of their property or work in progress.

#### 7.04 Services, Materials, and Equipment

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for everything necessary for the performance, testing, start-up, and completion of the Work.
- B. All materials and equipment incorporated into the Work must be new and of good quality, and be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable supplier, except as otherwise may be provided in the Contract Documents.

#### 7. OS Subcontractors and Suppliers

A. Just as Contractor is responsible for its own acts and omissions, Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of Contractor's employees; of suppliers and subcontractors, and their employees; and of any other individuals or entities performing or furnishing any of the Work. The Contractor's retention of a subcontractor or supplier for the performance of parts of the Work will not relieve Contractor's obligation to Owner to perform and complete the Work in accordance with the Contract Documents.

#### 7.06 Licenses, Fees and Permits

- A. Contractor shall pay all license fees and royalties and assume all costs incident to performing the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others.
- B. Contractor shall obtain and pay for all construction permits, licenses, <u>connections</u>, <u>inspections</u>, and certificates of occupancy, unless otherwise provided in the Contract Documents.

#### 7.07 Laws and Regulations; Taxes

- A. Contractor shall give all notices required by, and shall comply with, all local, state, and federal laws ordinances, rules, orders and regulations applicable to the performance of the Work. Neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any laws or regulations.
- **B.** If Contractor performs any Work or takes any other action knowing or having reason to know that it is contrary to laws or regulations, Contractor shall bear all resulting costs and losses,

and to the fullest extent permitted by law Contractor shall indemnify <u>defend</u>, and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, from and against all such claims, costs, losses, and damages.

- C. Contractor shall pay all applicable sales, consumer, use, and other similar taxes.
- 7.08 Record Documents and Public Records
  - A. Contractor shall maintain one printed record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, written interpretations and clarifications, and approved shop drawings in a safe place at the Site. Contractor shall annotate them to show changes made during construction. Contractor shall deliver these record documents to Engineer upon completion of the Work <u>in a format reasonably acceptable to the Owner and Engineer</u>
  - B. Contractor understands and agrees that all documents of any kind provided to the Owner in connection with this Contract 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 Owner is Corbin DeNagy ("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 Owner to perform the service; 2) upon request by the Public Records Custodian, provide the Owner 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 Stat... Jtes; 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 Owner: and 4) upon completion of this Contract, transfer to the Owner, 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 Owner in a format that is compatible with Microsoft Word or Adobe PDF formats.

## IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES. TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT. CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850. CDENAGY@GMSNF.COM. OR AT 475 WEST TOWN PLACE. SUITE 114 ST AUGUSTINE. FL 32092.

- 7.09 Safety and Protection
  - A. Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work. <u>Contractor shall ensure that all of</u> <u>Contractor's employees. agents. subcontractors or anyone directly or indirectly employed by</u> Contractor observe Contractor's rules and <u>regulations</u> of <u>safety</u> and conduct.

- B. Contractor shall designate a qualified and experienced safety representative whose duties and responsibilities are the prevention of Work-related accidents and the maintenance and supervision of safety precautions and programs.
- C. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury, or loss to:
  - 1. All persons on the Site or who may be affected by the Work;
  - 2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
  - 3. Other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, other work in progress, utilities, and underground facilities not designated for removal, relocation, or replacement in the course of construction.
- D. All damage, injury, or loss to any property caused, directly or indirectly, in whole or in part, by Contractor, or anyone for whose acts the Contractor may be liable, will be remedied by Contractor at its expense (except damage or loss attributable to the fault of the Contract Documents or to the acts or omissions of Owner or Engineer and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor).
- E. Contractor shall be responsible for coordinating any exchange of safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with laws or regulations.
- F. In emergencies affecting the safety or protection of the Work or persons or property at the Site or adjacent thereto, Contractor shall act to prevent damage, injury, or loss. Contractor shall give Engineer prompt notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused by an emergency, or are required as a result of Contractor's response to an emergency. If Engineer determines that a change in the Contract Documents is required because of an emergency or Contractor's response, a Work Change Directive or Change Order will be issued.

#### 7.10 Submittals

- A. Contractor shall review and coordinate shop drawings, samples, and other submittals with the requirements of the Work and the Contract Documents, and shall verify all related field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information. Contractor shall confirm that the submittal is complete with respect to all related data included in the submittal.
- B. Shop drawings and samples must bear a stamp or specific written certification that Contractor has satisfied its obligations under the Contract Documents with respect to Contractor's review of that submittal, and that Contractor approves the submittal.
- C. With each shop drawing or sample submittal, Contractor shall give Engineer specific written notification, in a communication separate from the shop drawing or sample, of any variations that the shop drawing or sample may have from the requirements of the Contract Documents.

- D. Engineer will provide timely review of submittafs. Engineer's review and approval of submittals will not extend to the means, methods, techniques, sequences, or procedures of construction, or to safety precautions or programs.
- E. Engineer's review of shop drawings and samples will be only to determine if the items covered will, after installation or incorporation in the Work, comply with the requirements of the Contract Documents, and be compatible with the design concept of the completed Project as a functioning whole.
- F. Engineer's review and approval of a separate item in a shop drawing or sample does not indicate approval of the assembly in which the item functions.
- G. Contractor shall make corrections required by Engineer, return the required number of corrected copies of shop drawings, and submit new samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.
- H. Shop drawings are not Contract Documents.
- 7.11 Warranties and Guarantees
  - A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its consultants are entitled to rely on Contractor's warranty and guarantee.
  - B. Contractor hereby warrants all services and workmanship for two (2) years and agrees to assign any and all of the materials and manufacturers' warranties to the Owner. Neither final acceptance of the Project. nor final payment therefor. nor any provisions of this Contract shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the services provided under this Contract are found to be defective. deficient or not in accordance with the Contract. including specifically all design services contemplated and/or provided hereunder. Contractor shall correct. remove and/or replace such services and/or materials promptly after receipt of a written notice from the Owner and to correct and pay for any other damage resulting therefrom to the Owner's property or the property of others such that the Owner receives the maximum benefit of the completed Project contemplated by this Contract.
  - C. <u>Contractor shall assign to Owner all warranties extended to Contractor by material suppliers</u> <u>and subcontractors.</u> <u>If an assignment of warranty requires the material supplier and/or</u> <u>subcontractor to consent to same, then Contractor shall secure the material supplier's</u> <u>and/or subcontractor's consent to assign said warranties to Owner.</u>
  - D. Contractor hereby covenants to the Owner 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 and design standards and practices for projects of similar design and complexity: (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 interest of the Owner. Contractor hereby covenants to the Owner that any work product of 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 Owner.

- 7.12 Correction Period
  - A. If within <u>oAe year two years</u> after the date of substantial completion, any Work is found to be defective, or if the repair of any damages to the Site, adjacent areas that Contractor has arranged to use through construction easements or otherwise, or other adjacent areas used by Contractor as permitted by laws and regulations, is found to be defective, then Contractor shall promptly correct any such defective Work and repairs, at no cost to Owner.
- 7.13 Indemnification
  - A. To the f1.1llest e11teAt permitted b1.claw. aAel iA aelelitioA tea Ry ethier ebligatioRs of CeRtraaer 1:1neler the Centraa er ethier service CentFaeter shiall indemnify aAel hiele hiele hieles Owner and eRgiReer. ane thie officers, elirecters, members, inartAers, employees, ageRts, eeAs1.1ltaAts, aRel s1:1beentraaers ef eael: aRe aRif ef theFA, from all lesses, eamages, easts, ane j1:1egFAents (inel1:1eiAg 1:1t not limiteEl te all fees aRel elhiarges ef engineers, arehiteets, attorneys, anel ethier hierofossieAals, ane all ee1.1rt er arbitration or ethier elisp1:1te resel1.1tieA easts} arising frem thier party elaims or aaiens relatiAg to or res1:1ltiAg from the perfarmaAee or f1.1rnist:liAg of thie 1.A.ierk, pro¥ieleel thiat anites1celie elaim, aetien, loss, eost, j1cJelgmeAt or elamage is attrib1cJtable to boelily iA:11cJry, sicl(Aess, Elisease, or eleath), nel1cJeling the res1:11ting therefrem, b1:1t eAly te the eMtent ea1:1seel bi.• aAy AegligeAt aet er omission of Centraetor, an¥ s1:1beeAtraetor, aRy s1:1i:iplier, er aAl/ ineli¥ieual or eAtity ElireetI•r or inElireetII.• eFAi:loyeel by ani.• ofth:eFA to i:ierferm ani. ef the Work, or anyeAe for whose aas aAlt' oftheFA FAa:1be liable.
  - B. <u>Contractor agrees to indemnify and hold harmless the Owner and its officers, staff, and employees.</u> from liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligencb, recklessness, or intentional wrongful misconduct of Contractor and persons employed or utilized by Contractor in performance of services related to this construction contract. The obligations under this paragraph shall be limited to no more than Two Million Dollars (\$2,000,000,00), which amount the Owner and Contractor agree bears a reasonable commercial relationship to this Contract. Nothing in this Section is intended to waive or alter any other remedies that the Owner may have against the Contractor.
  - C. <u>Obligations under this section shall include the payment of all settlJments, judgments,</u> <u>damages. liquidated damages. penalties. forfeitures. back pay awards. court costs.</u> <u>arbitration and/or mediation costs. litigation expenses. attorneys' fees, and paralegals' fees</u> <u>(incurred in court. out of court. on appeal. or in bankruptcy proceedings) as ordered.</u>

#### ARTICLE 8-0WNER'S RESPONSIBILITIES

- 8.01 *Responsibilities* 
  - A. Except as otherwise provided in the Contract Documents, Owner shall issue all communications to Contractor through Engineer.
  - B. Owner shall make payments to Contractor as provided in this Contract.

- C. Owner shall provide the Site and easements required to construct the roject. This <u>Contract</u> grants to Contractor the right to enter the Owner's lands which are subject to and necessary to complete the Project contemplated by this Contract. and Contractor hereby agrees to comply with all applicable laws. rules. and regulations.
- D. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owne has been informed.
- E. Owner shall furnish copies of any applicable Owner safety programs to Contractor.
- F. If Owner intends to contract with others for the performance of other w rk at or adjacent to the Site, unless stated elsewhere in the Contract Documents, Owner shall have sole authority and responsibility for such coordination.
- G. Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or for related safety precautions and programs, or for any failure of Contractor to comply with laws and regulations applicable to the performance of the Work. Owner wil' not be responsible for Contractor's failure to perform the Work in accordance with the Co :tract Documents.

#### ARTICLE 9-ENGINEER'S STATUS DURING CONSTRUCTION

- 9.01 Engineer's Status
  - A. Engineer will be Owner's representative during construction.
  - B. Neither Engineer's authority or responsibility under this Article 9 o under any other provision of the Contract, nor any decision made by Engineer in good fai h either to exercise or not exercise such authority or responsibility, or the undertaking, exer ise, or performance of any authority or responsibility by Engineer, will create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, its subcontractors, suppliers, or sureties, or to any employee or agent of any of them.
  - c. Engineer will make visits to the Site at intervals appropriate to th various stages of construction. Engineer will not be required to make exhaustive or conti uous inspections to check the quality or quantity of the Work.
  - D. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of onstruction, or for related safety precautions and programs, or for any failure of Contractor o comply with laws and regulations applicable to the performance of the Work. Engineer wil not be responsible for Contractor's failure to perform the Work in accordance with the Con ract Documents.

#### ARTICLE 10-CHANGES IN THE WORK

- 10.01 Authority to Change the Work
  - A. Without invalidating the Contract and without notice to any surety, Ownr may, at any time or from time to time, order additions, deletions, or revisions in the Work <u>Contractor agrees</u> to ne otiate in <u>ood faith to undertake additional work or services des red b</u> the Owner. <u>However no additional services shall be rovided by Contractor prior to the parties</u> successful ne otiations of the additional terms and com ensation and ex <u>cution of a written</u>

<u>Chan e Order. An</u> ad-ustment in Contract Price shall be in accordance with the unit rices submitted with the Contractor's bid.

- 10.02 Change Orders
  - A. Owner and Contractor shall execute appropriate Change Orders coverin
    - I. Changes in Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work a ually performed in accordance with a Work Change Directive;
    - Changes in the Work which are: (a) ordered by Owner or (b) agree to by the parties or (c) resulting from the Engineer's decision, subject to the n ed for Engineer's recommendation if the change in the Work involves the design as set forth in the Drawings, Specifications, or otherwise), or other engineering or tee nical matters; and
    - 3. Changes in the Contract Price or Contract Times or other changes which embody the substance of any final binding results under Article 12.
  - B. If the provisions of any bond require notice to be given to a surety of a y change affecting the general scope of the Work or the provisions of the Contract Docu rents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will b adjusted to reflect the effect of any such change.
- 10.03 Work Change Directive
  - A. A Work Change Directive may be issued to Contractor ordering an a dition, deletion, or revision in the Work. A Work Change Directive will not change the Contr ct Price or Contract Times, but is evidence that the parties expect that the modification orde ed or documented by the Work Change Directive will be incorporated in a subsequently is ued Change Order, following negotiations by the parties as to the Work Change Directives effect, if any, on Contract Price or Contract Times.
- 10.04 Field Orders
  - A. Engineer may issue a Field Order to authorize minor changes in the Wor, provided that the changes do not involve an adjustment in the Contract Price or Contract imes.
  - B. If Contractor believes that a Field Order justifies an adjustment in th Contract Price or Contract Times, then Contractor shall request such adjustment before p oceeding with the Work.

#### ARTICLE 11-DIFFERING SUBSURFACE OR PHYSICAL CONDITIONS

- 11.01 Differing Site Conditions Process
  - A. If Contractor believes that any subsurface or physical condition (includin but not limited to utilities or other underground facilities) that is uncovered or revealed at the Site either (1) differs materially from that shown or indicated in the Contract Docu ents, or (2) is of an unusual nature, and differs materially from conditions ordinarily encoun red and generally recognized as inherent in Work of the character provided for in the Co tract Documents, then Contractor shall promptly notify Owner and Engineer about such co dition. Contractor

shall not further disturb such condition or perform any Work in connection with the condition (except with respect to an emergency) until receipt of authorization to do so.

- 1. Contractor shall be entitled to an equitable adjustment in Contract Price or Contract Times, to the extent that the existence of a differing subsurface or physical condition, or any related delay, disruption, or interference, causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if Contractor knew of, or should have known of, the existence of the condition prior to entry into the Contract.
- B. After receipt of notice regarding a possible differing subsurface or physical condition, Engineer will promptly:
  - 1. Review the condition in question;
  - 2. Determine if it is necessary for Owner to obtain additional exploration or tests with respect to the condition;
  - 3. Determine whether the condition falls within one of the two differing site condition categories described in Paragraph 11.01.A.;
  - 4. Obtain any pertinent cost or schedule information from Contractor;
  - 5. Advise Owner of Engineer's findings, conclusions, and recommendations, including recommendations to Owner regarding the Contractor's resumption of Work in connection with the subsurface *or* physical condition in question, the need for any change in the Drawings or Specifications, and possible Contract Price or Contract Times adjustments.
- C. After receipt of Engineer's findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor regarding the subsurface or physical condition in question, addressing the resumption of Work in connection with such condition, indicating whether any change in the Drawings or Specifications will be made, adopting or rejecting Engineer's written findings, conclusions, and recommendations, in whole or in part, and granting any equitable adjustment in Contract Times or Contract Price to which Contractor is entitled.

#### ARTICLE 12-CLAIMS AND DISPUTE RESOLUTION

- 12.01 Claims Process
  - A. The party submitting a claim shall deliver it directly to the other party to the Contract and the Engineer promptly (but in no event later than 10 days) after the start of the event giving rise thereto.
  - B. The party receiving a claim shall review it thoroughly, giving full consideration to its merits. The two parties shall seek to resolve the claim through the exchange of information and direct negotiations. All actions taken on a claim must be stated in writing and submitted to the other party.
  - C. If efforts to resolve a claim are not successful, the party receiving the claim may deny it by giving notice of denial to the other party. If the receiving party does not take action on the claim within 45 days, the claim is deemed denied.

D. If the dispute is not resolved to the satisfaction of the parties, Owner or Contractor shall give notice to the other party of the intent to submit the dispute to a court of competent jurisdiction unless the Owner and Contractor both agree to an alternative dispute resolution process.

#### ARTICLE 13-TESTS AND INSPECTIONS; CORRECTION OF DEFECTIVE WORK

- 13.01 Tests and Inspections
  - A. Owner and Engineer will have access to the Site and the Work at reasonable times for observation, inspection, and testing. Contractor shall provide proper and safe conditions for such access.
  - B. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections and tests, and shall cooperate with inspection and testing personnel to facilitate required inspections and tests.
  - C. Except as otherwise provided in the Contract Documents, Contractor shall be responsible for arranging, obtaining, and paying for all inspections and tests required: (1) by the Contract Documents; (2) by codes, laws, or regulations; (3) to attain Owner's and Engineer's acceptance of materials or equipment; and (4) to obtain Engineer's approval prior to purchase of materials, mix designs, or equipment.
  - D. If any Work that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation. Such uncovering will be at Contractor's expense.
- 13.02 Defective Work
  - A. Contractor warrants that the Work is not defective.
  - B. Engineer has the authority to determine whether Work is defective, and to reject defective Work.
  - C. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor.
  - D. The Contractor shall promptly correct all defective Work.
  - E. When correcting defective Work, Contractor shall take no action that would void or otherwise impair Owner's warranty and guarantee on said Work.
  - F. If the Work is defective or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated.
  - G. <u>If the Contractor does not repair defective Work within a reasonable period of time, the</u> <u>Owner may, but is not obligated to, engage a third party to repair any defective Work at the</u> <u>Contractor's expense.</u>
  - H. <u>CLAIMS FOR CONSTRUCTION DEFECTS ARE</u> <u>NOT</u> <u>SUBJECT TO THE NOTICE AND CURE</u> <u>PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.</u>

#### ARTICLE 14-PAVMENTS TO CONTRACTOR

- 14.01 *Progress Payments* 
  - A. Contractor shall prepare a schedule of values that will serve as the basis for progress payments. The schedule of values will be in a form acceptable to Engineer and consistent with the schedule of values submitted with Contractor's bid. Lump sum items will be broken into units that allow for measurement of Work in progress. For unit price work, the unit price breakdown in Article 5 will be used as the schedule of values.
- 14.02 Applications for Payments
  - A. Contractor shall submit signed applications for payment to Engineer monthly, in a form acceptable to the Engineer. Contractor shall provide supporting documentation required by the Contract Documents. Owner will pay for Work completed as of the date of the application for payment. <u>These invoices are due and payable in accordance with Florida's Local Government Prompt Payment Act. sections 218.70 through 218.80 of the Florida Statutes.</u> and with the Owner's Aged Invoice Policy. which is available from the District Manager. Each invoice shall include such supporting information as the Owner may reasonably require Contractor to provide. All payments due and not made within the time prescribed by Section 218.735. *Florida Statutes.* shall bear interest from thirty (30) days after the due date at the rate of two percent (2%) per month on the unpaid balance in accordance with Section 218.74, Florida Statutes. Invoices must be received within 120 days from the time the work is completed and accepted by the Owner.
  - B. Beginning with the second application for payment, each application must include an affidavit of Contractor stating that all previous progress payments have been applied to discharge Contractor's obligations associated with the prior applications for payment.
  - C. The Owner may require, as a condition precedent to making any payment to 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 Owner by those subcontractors, material men, suppliers or laborers, and further require that Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the Owner shall have the right to require, as a condition precedent to making any payment, evidence from Contractor, in a form satisfactory to the Owner, that any indebtedness of Contractor, as to services to the Owner, has been paid and that Contractor has met all of the obligations with regard to the withholding and payment of taxes. Social Security payments. Workers' Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.
- 14.03 Retainage
  - A. The Owner shall retain **five (5)%** of each progress payment until the Work is <u>swesUntiall</u> « complete. <u>Release of retainage shall be made with the final payment, subject to any set-offs</u> the Owner may have. Procedures for withholding and release of retainage shall be in accordance with Florida law, including sections 218.735 and 255.078, *Florida Statutes*.

#### 14.04 *Review of Applications*

- A. Within 10 days after receipt of each application for payment, Engineer will either recommend payment and present the application for payment to Owner, or return the application for payment to Contractor indicating Engineer's reasons for refusing to recommend payment. The Contractor will make the necessary corrections and may resubmit the application for payment.
- B. Engineer will recommend reductions in payment (set-offs) which, in the opinion of the Engineer, are necessary to protect Owner from loss because the Work is defective and requires correction or replacement.
- C. The Owner is entitled to impose set-offs against payment based on any claims that have been made against Owner, or any incurred costs, losses, or damages, on account of Contractor's conduct in the performance of the Work; for defective Work; or for liquidated damages that have accrued as a result of Contractor's failure to complete the Work.
- 14.05 Contractor's Warranty of Title
  - A. Contractor warrants and guarantees that title to all Work, materials, and equipment furnished under the Contract will pass to Owner free and clear of (1) all liens and other title defects, and (2) all patent, licensing, copyright, or royalty obligations, no later than 7 days after the time of payment by Owner.
  - B. Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Contract. Contractor shall keep the Owner's property free from any materialmen's or mechanics' liens and claims or notices in respect to such liens and claims, which arise by reason of Contractor's performance under this Contract, and Contractor shall immediately discharge any such claim or lien. In the event that Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the Owner, in addition to any and all other remedies available under this Contract, may terminate this Contract to be effective immediately upon the giving of notice of termination.
- 14.06 Substantial Completion
  - A. When Contractor considers the Work ready for its intended use, Contractor shall request that Engineer issue a certificate of substantial completion. Contractor shall at the same time submit to Owner and Engineer an initial draft of punch list items to be completed or corrected before final payment.
  - B. Promptly after Contractor's request, Engineer will inspect the Work with Owner and Contractor to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor and Owner of the reasons for Engineer's decision.
  - C. If Engineer considers the Work substantially complete, or upon resolution of all reasons for non-issuance of a certificate, Engineer will deliver to Owner and Contractor a certificate of substantial completion that will fix the date of substantial completion and include a punch list of items to be completed or corrected before final payment.

#### 14.07 Final Inspection

- A. Upon notice from Contractor that the entire Work is complete, Engineer will promptly make a final inspection with Owner and Contractor, and will notify Contractor of all particulars in which this inspection reveals that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work and remedy such defects.
- 14.08 Final Payment
  - A. Contractor may make application for final payment after satisfactorily completing all Work, including providing all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, annotated record documents, and other <u>documents</u>, and after final acceptance by [County] and/or the <u>local utility provider</u>, as applicable.
  - B. The final application for payment must be accompanied (except as previously delivered) by:
    - 1. All documentation called for in the Contract Documents;
    - 2. Consent of the surety to final payment;
    - 3. Satisfactory evidence that all title issues have been resolved such that title to all Work, materials, and equipment has passed to Owner free and clear of any liens or other title defects, or will so pass upon final payment;
    - 4. A list of all pending claims; and
    - 5. Complete and legally effective releases or waivers (satisfactory to Owner) of all lien rights arising out of the Work, and of liens filed in connection with the Work.
  - C. The Work is complete (subject to surviving obligations) when it is ready for final payment as established by the Engineer's written recommendation of final payment and issuance of notice of the acceptability of the Work.
- 14.09 Waiver of Claims
  - A. By making final payment, Owner waives its claim or right to liquidated damages or other damages for late completion by Contractor, except as set forth in an outstanding claim, setoff, or express reservation of rights by Owner. Owner reserves all other claims or rights after final payment. <u>Final payment shall not be construed to mean acceptance of defective work or improper materials.</u>
  - B. The acceptance of final payment by Contractor will constitute a waiver by Contractor of all claims and rights against Owner other than those pending matters that have been duly submitted as a claim.

#### ARTICLE 15-SUSPENSION OF WORK AND TERMINATION

- 15.01 Owner May Suspend Work
  - A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 60 consecutive days by notice to Contractor and Engineer. Such notice will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. <u>Unless such suspension of Work is due to Contractor's failure to comply</u>

with the terms of the Contract Documents or other act, omission, or misconduct of the <u>Contractor</u>, Contractor shall be entitled to an adjustment in the Contract Price or Contract Times, to the extent directly attributable to any such suspension.

B. <u>When all or a portion of the Work is suspended for any reason. Contractor shall securely</u> <u>fasten down all coverings and other protections necessary to protect the Work and the Site</u> <u>from injury by the elements or otherwise</u>.

#### 15.02 Owner May Terminate for Cause

- A. Contractor's failure to perform the Work in accordance with the Contract Documents or other failure to comply with a material term of the Contract Documents will constitute a default by Contractor and justify termination for cause.
- B. If Contractor defaults in its obligations, then after giving Contractor and any surety 10 days' notice that Owner is considering a declaration that Contractor is in default and the termination of the Contract, Owner may proceed to:
  - 1. Declare Contractor to be in default, and give Contractor and any surety notice that the Contract is terminated; and
  - 2. Enforce the rights available to Owner under any applicable performance bond.
- C. Owner may not proceed with termination of the Contract under Paragraph 15.02.B if Contractor within 7 days of receipt of notice of intent to terminate begins to correct its failure to perform <u>and</u>, in the Owner's reasonable discretion, proceeds diligently to cure such failure.
- D. Subject to the terms and operation of any applicable performance bond, if Owner has terminated the Contract for cause, Owner may exclude Contractor from the Site, take possession of the Work, incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and complete the Work as Owner may deem expedient.
- E. In the case of a termination for cause, if the cost to complete the Work, including related claims, costs, tosses, and damages, exceeds the unpaid contract balance, Contractor shall pay the difference to Owner.
- F. If Contractor has provided a performance bond, the provisions of that bond will govern over any inconsistent provisions of Paragraph 15.02.
- 15.03 Owner May Terminate for Convenience
  - A. Upon 7 days' notice to Contractor, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case. Owner will pay to Contractor all amounts due and not previously paid to Contractor for Work completed in accordance with the Contract prior to such notice, as well as the cost of reasonably protecting Work in place. and for Work thereafter completed as specified in such notice. as well as release and payment to Contractor of all retainage held by Owner related to the portion of the Work completed. No payments will be made for any potential costs of settling or paying claims arising out of termination of the Work under subcontracts. equipment leases. orders or other related arrangements. In s1:1eh ease. Centraeter sI=lall ee paid fer tI=le ellewing, witl:101:1t d1:1\_lieation of any iten:is:

- completed and acceptable work executed in accordance with the Contract Documents prior to the effective date of termination, less any set offs, and including fair and reasonable sums for overhead and profit on such Work;
- Expenses sustained prior to the effective date of termination in performing services and iurnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses; and
- 3. Other reasonable expenses directly attributable to termination, including costs incurred te 13re13are a terA'liAatieA fer ceA-.•eAieAce cast 13re13esal.
- B. Contractor shall not be paid for any loss of anticipated profits, or reven e, post-termination overhead costs, <u>consequential damages of any kind</u>, or other economic oss arising out of or resulting from such termination.
- C. Upon any such termination. Contractor shall:
  - 1. <u>Immediate!</u> <u>discontinue Work on the date and to the extent s</u> <u>cified in the notice</u> <u>except to the extent necessary to protect Work in place:</u>
  - 2. <u>Place no further orders for materials services or facilities oth r than as ma be</u> <u>necessa</u> <u>letion of such</u> <u>ortion of Work und r the Contract that</u> <u>is not terminated:</u>
  - 3. <u>Promptly make every reasonable effort to obtain cancellation upo.n terms reasonably</u> <u>satisfacto</u> to Owner of all <u>urchase orders and Subcontracts to th</u> <u>extent the relate</u> to the erformance of Work terminated or assi n to Owner those orders and <u>Subcontracts and revoke agreements specified in such notice:</u>
  - 4. <u>reasonably assist Owner, as specifically requester</u>d in writin the maintenance protection and disposition of property acquired by Owner under the Contract, as may be necessary:
  - 5. Complete performance of any Work which is not terminated; and
  - 6. <u>Deliver to Owner an affidavit re</u> aroung the identity it unpaid potent tial lienors and the amounts due to each.

#### 15.04 Contractor May Stop Work or Terminate

A. If, through no act or fault of Contractor, (1) the Work is suspendid for more than 60 consecutive <u>days by Owner</u> or under an order of court or other ublic authority, or {2) Owner fails fer **30 days** to pay Contractor any sum finally determined Pbe due <u>within the times provided herein</u>, then Contractor may, upon 7 days' notice to Owner, and provided Owner does not remedy such suspension or failure within that time, either stop the Work until payment is received, or terminate the Contract and recover payme t from the Owner.

#### ARTICLE 16-CONTRACTOR'S REPRESENTATIONS

- 16.01 Contractor Representations
  - A. Contractor makes the following representations when entering into this ontract:

- 1. Contractor has examined and carefully studied the Contract Docu ents.
- 2. Contractor has visited the Site, conducted a thorough visual exami ation of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- 3. The Contract Documents are generally sufficient to indicate and c nvey understanding of all terms and conditions for performance and furnishing of th Work. <u>Should any error or inconsistenc a ear in the installation lans constru tion s ecifications and or other Contract Documents Contractor before roceedi with the Provect must noti the Owner for the <u>oper adjustment</u>, and in no case proceed with the Project in uncertainty.</u>
- 4. Contractor's entry into this Contract constitutes an incontrovertib **e representation by** Contractor that, without exception, all prices in the Contract **are premised** upon performing and furnishing the Work required by the Contract Documents.

#### ARTICLE 17-MISCELLANEOUS

- 17.01 Giving Notice
  - A. Whenever any provision of the Contract Documents requires the giving of notice to Owner, Engineer, or Contractor, such notice must be in writing, and delivined in person (by commercial courier or otherwise); OI by registered or certified mail; '\_A¥- Ma-tf.4D-i ecipient, with the words "Formal Notice" or similar in the e-mail's subject line.
- 17.02 *Cumulative Remedies* 
  - A. The duties and obligations expressly imposed by this Contract, and the ights and remedies expressly available to the parties under this Contract, are in addition t, and are not to be construed in any way as a limitation of, any duties, obligations, rights, or emedies otherwise imposed or available by laws or regulations, by warranty or guarantee, o by other provisions of the Contract.
- 17.03 Limitation of Damages and Liability
  - A. Neither Owner, Engineer, nor any of their officers, directors, members, p rtners, employees, agents, consultants, or subcontractors, shall be liable to Contractor to any claims, costs, losses, or damages sustained by Contractor on or in connection with a y other project or anticipated project.
  - B. Nothin in this Contract shall be deemed as a waiver of the Owner's so or the Own limits of liabilit as set forth in section 768.28 Florida S te and no in this Contract shall inure to the benefit of an third- arty for the purpose of llowing any claim which would otherwise be barred under such limitations of liability or by operation of law.
- 17.04 No Waiver
  - A. A party's non-enforcement of any provision will not constitute a waiver *o* that provision, nor will it affect the enforceability of that provision or of the remainder of th s Contract.

- 17.05 Survival of Obligations
  - A. All representations, indemnifications, warranties, and guarantees ma in, required by, or given in accordance with the Contract, as well as all continuing obligat ons indicated in the Contract, will survive final payment, completion, and acceptance of the ork or termination of the Contract or of the services of Contractor.
- 17.06 Contractor's Certifications
  - A. Contractor certifies that it has not engaged in corrupt, fraudulent, c llusive, or coercive practices in competing for or entering into the Contract.
- 17.07 Controlling Law and Venue
  - A. This Contract is to be governed by the law of the state in which the Proj ct is located.
  - B. Each art consents that the venue for an liti • out of or rel ted to this Contract shall be in St. Johns County. Florida.
  - C. <u>t that either the Owner or Contracto</u> <u>is Contract b</u> <u>court</u> <u>all fees and costs incurred includin</u> <u>reasonable attorne s' fees and cost for trial alternative</u> <u>dispute resolution. or appellate proceedings.</u>
- 17.08 No Third-Party Beneficiaries
  - A. <u>Inscient det is solely for the benefit of the formal parties herein and no right or cause of</u> <u>ormal party hereto. Nothing in this Contract expressed or implied is intended or shall be</u> <u>onstrued to confer upon any person or cor nother</u> <u>ri ht</u> remed <u>un</u> ason of this Contract or an <u>provisions of conditions hereof;</u> <u>and all of the rovisions re resentations covenants and conditions he ein contained shall</u> <u>inure to the sole benefit of and shall be bindin <u>u</u> on the arties hereto <u>nd their res ective</u> <u>representatives. successors and assigns</u>.</u>
- 17.09 Independent Contractor
  - is understood and agreed that at all times the relationship of Contractor and its employees, a ents subcontractors directly on indi-Owner is the rela venture or partner of the Owner. Nothing in this Contract shall be interpreted or construed as created or establishing the relationship of employer and employee between the Owner any of ite and C e direct! or s ackno ind or is not an em ontractor s ntractor's one directl or i em ract ontractor ees of Contractor and not eployees of the Owner and at all all a ter times entirely under Contractor's supervision, direction and control.
  - B. In articular the Owner will not: i withhold FICASocial Security) from Contractor's from Contractor's on Contractor's on Contractor's on Contractor's behalf- withhold state or federal income tax fro payment to Contractor; iv) make disabilit insurance contributions on behalf of intractor; or v) obtain Workers' Compensation insurance on behalf of Contractor.

#### 17.10 Assignment

- A. <u>Contractor may not assign this Contract or any monies to become due hereunder without</u> <u>the prior written approval of the Owner.</u> <u>Any assignments attempted to be made by</u> <u>Contractor without the prior written approval of the Owner are void</u>.
- B. <u>Owner and Contractor each binds itself, its partners, successors, assigns, and legal</u> representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the <u>Contract Documents</u>.
- 17.11 <u>Severability</u>
  - A. <u>Any provision or part of the Contract Documents held to be void or unenforceable under any</u> <u>Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be</u> <u>valid and binding upon Owner and Contractor, who agree that the Contract Documents shall</u> <u>be reformed to replace such stricken provision or part thereof with a valid and enforceable</u> <u>provision that comes as close as possible to expressing the intention of the stricken provision</u>.
- 17.12 Default and Protection Against Third-Party Interference
  - A. A default by either party under this Contract shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. Notwithstanding anything contained herein to the contrary, the Parties agree that neither party shall be entitled to consequential or special damages arising out of or relating to this Contract or termination of this Contract in accordance with the terms hereof. The Owner shall be solely responsible for enforcing its rights under this Contract against any interfering third-party. Nothing contained in this Contract shall limit or impair the Owner's right to protect its rights from interference by a third party to this Contract.
- 17.13 Scrutinized Companies Statement
  - A. In accordance with Section 287.135, Florida Statutes, Contractor represents that in entering into this Contract. neither it nor any of its officers, directors. executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel list created pursuant to Sections 215.4725 and 215.473, Florida Statutes, and in the event such status changes. Contractor shall immediately notify the Owner. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors 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 Owner may immediately terminate this Contract.
- 17.14 Public Entity Crimes
  - A. <u>Contractor represents that in entering into this Contract. Contractor has hot been placed on the convicted vendor list as described in Section 287.133(3)(a). Florida Statutes, within the last thirty-six (36) months and, if Contractor is placed on the convicted vendor list. Contractor shall immediately notify the Owner whereupon this Contract may be terminated by the <u>Owner.</u></u>

#### 17.15 Counterparts: Electronic Signatures

- A. <u>This Contract ma</u> <u>be executed in an number of count</u> <u>'ch when executed</u> and delivered shall be an ori inal· however<u>all such counterparts together shall constitute</u> but one and the same instrument.
- B. Additionall <u>true parties acknowledge and agree that this Contract may be executed by</u> electronic which shall be consider oses and shall have the same force and effect as an ori si nature" shall include faxed versions of an ori inal si nature electronicall scanned and transmitted versions (e.g. via PDF) of an original signature, or signature created in a digital form
- 17.16 <u>£-Verify.</u>
  - A. Contractor shall comply with and perform all applicable provisions of Section 448.095. Florida Statutes. Accordingly, to the extent required by Florida Statute. Contractor sHall register with and use the United States Department of Homeland Security's E-Verify syste to verify the work authorization status of all newl hired em lo ees and shall com I with II re uirements of Section 448.095. Florida Statutes, as to the use of subcontractors. The Owne may terminate the Agreement immediately for cause if there is a good faith belief that the Contr!]!Ctor has knowingly violated Section 448.091, Florida Statutes. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Cont\_actor under Section 448.095(5I(cl. Florida Statutes, within the year immediately preceding the date of this Agreement.
- 17.17. Anti-Human Trafficking.
  - A. <u>Contractor certifies b acce tance of this Contract that neither it nor i s rind als utilize</u> <u>coercion for labor or services as defined in Section 787.06</u>. *Florida Statutes*. dontractor agrees to <u>execute an affidavit in compliance with Section 787.06(13)</u>. *Florida Statutes*) and acknowledges <u>that if Contractor refuses to si n said affidavit the Owner ma termi ate this Contract</u> <u>immediately</u>.
- 17.18 Foreign Influence.
  - A. <u>under Section 286.101. Florida Statutes. that Contractor must</u> <u>disclose an</u> <u>rior interest an</u> <u>contract with or an</u> <u>rant or ift fro</u> <u>a forei n count</u> <u>of concern as that term is defined within the above referenced statute</u>.

{Signatures on following page[

The Effective Date of the Contract is March 1, 2025.

# Owner: Rivers Edge Community Development District

|                 | (trunced or printed name of organization)   | typed or printed name of organization)               |
|-----------------|---------------------------------------------|------------------------------------------------------|
|                 | (typed or printed name of organization)     | cyped of punced name of organization)                |
| By:             | <u></u>                                     | By:                                                  |
|                 | s,s881i,,, (Itldividual's signature)        | (individual's signature)                             |
| Date:           | 2025-03-28                                  | Jate: 3-19-2025                                      |
|                 | (date signed)                               | (date signed)                                        |
| Nomo            | Ahmed McIn\$"'e                             |                                                      |
| Name:           |                                             |                                                      |
|                 | (typed or printed)                          | (typed or printed)                                   |
| Title:          | Chai"man                                    | Title: VV es cl                                      |
|                 | (typed or printed)                          | (typed or printed}                                   |
|                 |                                             | (If Contractor is a cor oration a ortnershi or a     |
|                 | $\mathbf{C}_{7}$                            | joint ventue, attach evidence of authority to sign.) |
| Attest:         |                                             | Attest:                                              |
|                 |                                             | (individual's signature)                             |
| Title:          |                                             | itle: Acconcion                                      |
| 1100.           |                                             | (typed or printed)                                   |
|                 | (individual's signature)                    | Address for giving notices:                          |
|                 | A##i#\$an\$ Sec"e\$a"                       | 3002 Philips Huby                                    |
|                 | · · · · · · · · · · · · · · · · · · ·       | Sacksonville, FL 32207                               |
| Address         | (typed or printed)<br>s for giving notices: | Shee Sonthing Fr Sado                                |
| Audress         | s for giving houses.                        |                                                      |
| 475 We          | st Town Place                               |                                                      |
| Suite 11        | 4                                           |                                                      |
|                 | ustine, FL 32092                            |                                                      |
|                 | ated Representative:                        | Designated Representative:                           |
| Designa         | aleu Representative.                        |                                                      |
| Name:           | Kevin McKendree                             | <u>Name:-i- ev</u> ) <u>f\:- C)A::¼</u> VO           |
|                 | (typed or printed)                          | (typed or printed)                                   |
| Title:          | Operations Manager                          | Title: <b>Oll Z</b> .                                |
| nue.            |                                             |                                                      |
| A al al una a a | (typed or printed)                          | (typed or printed Address:                           |
| Address         | ð.                                          |                                                      |
| 160 Rive        | erglade Run                                 | 0002 thillips they                                   |
| St John         | Elorido 22250                               | Tacken ulle E 32007                                  |
| St. JUII        | ns, Florida 32259                           | JACKSON VITE IL SOBUT                                |
|                 |                                             |                                                      |
| Phone:          | 904.679.5523                                | Phone: <u>C</u> , <u>0 -5 03 ,</u> <u>Q</u> 'f       |
| FIIUNE.         | 307.013.3323                                |                                                      |
| Email:          | kmckendree@vestapropertvservices.com        | Email:                                               |
| Agreeme         | nt.)                                        | License No.: <u>0,.C&gt;C \4S" Ull v"\S-</u>         |
|                 |                                             | (where applicable)                                   |
|                 |                                             |                                                      |
|                 |                                             | State: <u>yt_o_u-A-</u>                              |

Contractor: Crown Pool Cleaning, Inc.

EJCDC- C-522, Contract for Construction of a Small Project.

Copyrlght<sup>0</sup> 2018 National Society of Professional Engineers, American Council of Engineering Companies,

and American Society of Civil Engineers. All rights reserved.

|                                                                                                                                        | crotory of State                  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|--|--|
| Current Principal Place of Business:                                                                                                   | Secretary of State                |  |  |  |
| 3002 PHILLIPS HWY                                                                                                                      | 8631089996CC                      |  |  |  |
|                                                                                                                                        |                                   |  |  |  |
| JACKSONVILLE, FL 32207                                                                                                                 |                                   |  |  |  |
| Current Mailing Address:                                                                                                               |                                   |  |  |  |
| 3002 PHILIPS HIGHWAY                                                                                                                   |                                   |  |  |  |
| JACKSONVILLE, FL 32207                                                                                                                 |                                   |  |  |  |
| FEI Number: 52-2386590 Certificate of Sta                                                                                              | Certificate of Status Desired: No |  |  |  |
| Name and Address of Current Registered Agent:                                                                                          |                                   |  |  |  |
| CORREIA, BRADLEY JASON                                                                                                                 |                                   |  |  |  |
| 4886 RIVER BASIN DR N<br>JACKSONVILLE, FL 32207 US                                                                                     |                                   |  |  |  |
|                                                                                                                                        |                                   |  |  |  |
| The above named entity submits this statement far the purpose Of changing its registered office OT registered agent, OT bath, in the S |                                   |  |  |  |
| SIGNATURE: BRADLEY CORREIA                                                                                                             | 02/04/2025<br>Date                |  |  |  |
| Electronic Signature of Registered Agent                                                                                               | Date                              |  |  |  |
|                                                                                                                                        |                                   |  |  |  |
| Officer/Director Detail :                                                                                                              |                                   |  |  |  |
| Officer/Director Detail :       Title     p       Title     VP                                                                         |                                   |  |  |  |
|                                                                                                                                        | SHARP                             |  |  |  |
| Title P Title VP                                                                                                                       |                                   |  |  |  |
| TitlePTitleVPNameCORREIA, BRADLEY JASONNameCORREIA, ASHLEE S                                                                           | VAY                               |  |  |  |
| TitlePTitleVPNameCORREIA, BRADLEY JASONNameCORREIA, ASHLEE SAddress3002 PHILLIPS HWYAddress3002 PHILLIPS HIGHW                         | VAY                               |  |  |  |
| TitlePTitleVPNameCORREIA, BRADLEY JASONNameCORREIA, ASHLEE SAddress3002 PHILLIPS HWYAddress3002 PHILLIPS HIGHW                         | VAY                               |  |  |  |
| TitlePTitleVPNameCORREIA, BRADLEY JASONNameCORREIA, ASHLEE SAddress3002 PHILLIPS HWYAddress3002 PHILLIPS HIGHW                         | VAY                               |  |  |  |
| TitlePTitleVPNameCORREIA, BRADLEY JASONNameCORREIA, ASHLEE SAddress3002 PHILLIPS HWYAddress3002 PHILLIPS HIGHW                         | VAY                               |  |  |  |
| TitlePTitleVPNameCORREIA, BRADLEY JASONNameCORREIA, ASHLEE SAddress3002 PHILLIPS HWYAddress3002 PHILLIPS HIGHW                         | VAY                               |  |  |  |
| TitlePTitleVPNameCORREIA, BRADLEY JASONNameCORREIA, ASHLEE SAddress3002 PHILLIPS HWYAddress3002 PHILLIPS HIGHW                         | VAY                               |  |  |  |
| TitlePTitleVPNameCORREIA, BRADLEY JASONNameCORREIA, ASHLEE SAddress3002 PHILLIPS HWYAddress3002 PHILLIPS HIGHW                         | VAY                               |  |  |  |
| TitlePTitleVPNameCORREIA, BRADLEY JASONNameCORREIA, ASHLEE SAddress3002 PHILLIPS HWYAddress3002 PHILLIPS HIGHW                         | VAY                               |  |  |  |

I hereby certify that the /nfonnation indicated on this repolf or supplemental report is t, ve and accurate and that my electronic s/gnatun, shall have the same legal effect as if made under oath; thet I am an officer or director of the corporation or the receiver or t, vstee empowered to execute this report ss required by Chapter 607, Flonda Statutes: and that my name appears above, or on an attachment with all other /lke empowered.

SIGNATURE: ASHLEE S CORREIA

D c%#ign En&el !e ID: C8681AE9-E1DA-4B81-B06B-AD8991637612

u.;;, t-LUKIIJA PROFIT CORPORATION ANNUAL REPORT

VP

02/04/2025

FILED

Electronic Signature of Signing Officer/Director Detail

Date

### RIVERS I(I>GI•: COMMUNITY DEVELOPMENT DISTRICT ORGANIZATION INFORMATION OF PROPOSER POOL REPAIR PRO.JECT

| D.i\T     | SIJ1MI I"TU):                                                                                                      | . :w25        |                                                                                                                |  |  |  |
|-----------|--------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------|--|--|--|
| I.        | l'nipuser Cn)\V!J .l'oul Cl alling Inc. I)I A Crow<br>Individuul (Company 1                                        |               | ,'." A<br>'A Partnership<br>/_/ 1\ l.imikd Liabili1y Cnmpany<br>// A Corporntion<br>// A Subsidiary Cmporntiun |  |  |  |
| 2,        | l'rope)ser\ l'arc111Company .imc (ifapplil·able                                                                    | 2)            |                                                                                                                |  |  |  |
| <u>3.</u> | Propn t•r"s Pan.:nt <·11111pany 1\ddrl'Ss(if applirnh                                                              | ıkl           |                                                                                                                |  |  |  |
|           | Street i\ddrt•ss                                                                                                   |               |                                                                                                                |  |  |  |
|           | P.O. Box (if any)                                                                                                  |               |                                                                                                                |  |  |  |
|           | Cit                                                                                                                |               | lip Code                                                                                                       |  |  |  |
|           | l"ckphunl'                                                                                                         | Fax o.        |                                                                                                                |  |  |  |
|           | a contact mame                                                                                                     |               | Title                                                                                                          |  |  |  |
|           | 2"" <sup>1</sup> Contact mnc                                                                                       | Tith:         |                                                                                                                |  |  |  |
| -1.       | Proposer ("ornpnny AJdn.:ss (il'dilfrrent)                                                                         |               |                                                                                                                |  |  |  |
|           | street Address 3002 Philips Hwy                                                                                    |               |                                                                                                                |  |  |  |
|           | P.O. Box (if uny)                                                                                                  |               |                                                                                                                |  |  |  |
|           | ну ласкаонуще                                                                                                      | state Florida | /.ip Cmk J JI}?                                                                                                |  |  |  |
|           | elephone 904-858-4300                                                                                              | ax No. 9      | 04-858-4330                                                                                                    |  |  |  |
|           | I" Contm:1Nam,: Brad Corr\'.i.!1 _                                                                                 |               | itle President / PM                                                                                            |  |  |  |
|           | - Contact Name Dave Brogan                                                                                         | Title lm      | c_ri11tgnd.;111 / <b>Ptv!</b>                                                                                  |  |  |  |
| п.        | I.isl the local ion of l'rnpnscr· oflirl' that vi nuld IK'rlimn River hlgl' Community lkwi()ptnrnt Di\trirt \\1>rk |               |                                                                                                                |  |  |  |
|           | dreet Address 3002 Philips Hwy                                                                                     |               |                                                                                                                |  |  |  |
|           | P.O. Bux (if any)                                                                                                  |               |                                                                                                                |  |  |  |
|           | City J,,tC )I)I1_'i1_k                                                                                             | Stale 1-'I.   | Zip Code 32207                                                                                                 |  |  |  |
|           | ciepnone -904-858-4300                                                                                             | ax No. 9      | 04-858-4330                                                                                                    |  |  |  |
|           | I" Cunt act N, IIIII' lha\l_('orre_ia                                                                              |               | nte President / PM                                                                                             |  |  |  |
|           | Contact Name Dave Brogan                                                                                           | itle Supe     | rintendent / PM                                                                                                |  |  |  |

7.

- 6. I.\ the Proposer inrnrpnratcd in 1hc S1a1r or FloriJa<sup>11</sup> Yes (X) No ()
  - 6.1 If yes. provide 1hc following:

Is the Co1111)a11y in good standin with the Florida Dcpartmcm or State. Division or Corporations'! Yes (X) No (

DIIIt' Incorporacecl ... Oclober02 J2002... CIrnrlt'r No. 1'02()QQ.! Q7.8.'l. 6.2 If no. prnvidc che following: The Stale in \\'hich chc Prnpml!r CO!llpany is inrnrporalL'd Is IhL·rn111pa11y in good siamling wi1h Ihc scatc'.' Ycs ( ) Ni) ( If nn. pkasc explain Date incorporatL·d Chnrlcr No.... Is the I'rnposi:r rnmpany ,I registered or liccnscd conlractor wilh Ihc Stuh.: or Florida'? Yes (X) Not 7.1 lfyl's. provi<lc the following: Type ofrcgisIratinn (i.e. ccrtifiL·d general contrac10r. L·cr1ilkd electrical contraccor, etc.) Ccrtilicd Pool Contrnctor -CPC license No. CPC+14569/9 Expiration Date August 31, 2026 ()ualif) ing Individual I1r;1d (11rr\_t·in. fille President I,isl company(k•s) l't11-rc1Hly qualiliL·d 111ukr this lkcnst'. C1:oll'11.Pvol Inc\_

- 7.2 Is the Proposl'r rnmpany a registered or licensed ConIrnl·Ior with St. Johns County" Yes (.;:,s) N,1(
- li. Name or Proposer's H1111ding Company L:cc.1

vooress 0300 University Parkway, Sarasota FL 34240

| Approwd llondin | Capacities: | /\ggJ'l'gatc Limit                | \$ \$10 Million       |
|-----------------|-------------|-----------------------------------|-----------------------|
|                 |             | Si11gk Prnjl'l't Litnit           | S S:'i <u>Million</u> |
|                 |             | Tolal C11rrc111 Contracts non(k•d | S \$10 Million        |

Name of Proposer's Bonding Agency Ceen W, Powell & Company

Address 11() N, N.cwman St. Jac so11yille, Fl, n oJ

Contact Name Ben Powell

. rckphonc 904-}53)\_1\_81

10. Wh111 uri:: the Propnsl•rs' l'Otnpuny's curre:111 insuran,.;l' limits? (Plc.isc: .also attad1 a copy nf your current insmann• cc11ificu1c und sec Form or ,\grwncnt tor insurance requireme111s tor this Prn,iect.)

| Genl·ral Liahilily     | \$. <u>SJ.Million</u> |
|------------------------|-----------------------|
| Au1011wbilc Liahi lily | \$.\$.J.M.illir>ll    |
| Workers Compensation   | \$ \$,I_Mill_iQ!L     |
| l;xpirntio11Date       | (U-I 0 5              |

11. I las the l'r1lpo:-cr co111pat1) been cited hy OSI 1/ for any job site nr i:ompany ol'ticc hop safcty vi11la1io1h in thl' past 1wn yc;ll's'? Ycs (\_I Nn t?.O

If yes. please describe each violation tine, and resolution

I las the Prnposer c.xperk $\cdot$ m $\cdot$ ed any worker injuries resulting in a worh $\cdot$ r losing more 1ha11 ten (10) workinµ days a, ii rc ult of the injury in the past two(]) )'l'ilrs'.' Yes ( ) No (XI

I yes, please describe the incident:

I:>. Pleasl' slall· whl'ther or not yom company or any nf its affiliates nre presc111ly barred or suspended from bidding or rn11trarti11g 011 all) stat.:. lm:al. or leckral-aid t:(11ilrac1s in ill!) state(s)!! Yes ( ) No()<.)

If so. state the namc{s) of the company(ics) . \_\_\_\_\_

th: stale(q where barred or suspended

State the pcriod(s) nf debannent nr suspension

13. Whal is the c.xpcril'llCl' of the pn )SCd project mat t sr

|                        | t>R[S NTI'0SITION | MAGNITI!I>EANI)                               | <b>YEAHsm</b> · | YtAHS           | IN WII,\T   | l |
|------------------------|-------------------|-----------------------------------------------|-----------------|-----------------|-------------|---|
| INDI\'IIItIAI.'S NAMt: | OR 0FI-'IO:       | $T\backslash^{1}1'$ of worl'.                 | .:x:1m:NCE      | \\'ITII<br>FIHM | CAI'\CIT\'? | l |
| HIR COPER              | resident          | ommerical/Residential                         | 2.3 Years       | :? Y•∙itr,      | 1110",,     | l |
| лаус тагоран           | süperintendent    | 0_11_m1_t(11n<br>Fon1111_ri_al<br>onstruction | .1.1 V r.a      |                 |             |   |

. I.isl an ;111d all lilig,t1io11 to which IIH.' organization lias been a parly in the lat live (:-)years.

15. Ilus org.uniza1io11 or any of its artiliates ever been either disqualified or denied prequalilirntion stalus hy a g\_oH.:rn111cntnl entiry'.' Yes ( } Nn (.XJ

lr.,o. di cuss •h • '.ire11111s1,111c.·s surn11111di11g. such (knial or disq11alilie,11inn as wl'II as 1hc d111c 1hen:nf.

16. Ilk111ify all ubcontracines Commactor intends on Ulilizi11g for the rro.i · ct and describe the plurililli ulid pern:111age of\\'ork II" he performed hy each subrontrai.:tor. J\rtach adJitional sheets as necessary.

empoor, me.- i rep and master of each poor.

17. Provide Ihrcc I.1J rcli:rcnccs from projects oi" similar i, c and smpl'. Im:Imk information relating to the work conducted for each reference as well as a name. address and phone rmmber of a contact person. f lighlight prL·vious or curn:ntly contractcJ work with other co11111H111i1y dcvL·lop111cn1 districts.

Rcli:renq.· 1 I'roject Na1m:/l.oca1inn: Lagle I!\_;irbor I'ool 11c1J1o\_dcl Co111ac1:S1cve i\11 '.r i>,) Co111:ict Phone: IJ0, -599-6--1,IS Contacr Address: Urn; liagl\_cJ.k11'.Ql?f I<sup>1</sup>(1rk\rnyJ'l£11J[t1g h];rn<J, )-'I P<)OJProject Typc!Dcscrip1ion: R, n(Itill.i rn . I>I>Ilur J\rnu111II or Contn11:1: \$\_I...,JS(>/1 - ..i!0... Scope of Services: Remove existing deck, repair gutter, install new deck, tile and marcite pool.

Jates Serviced: November 2024 to current

Rcfc:r iic.c.J.

i>rnjcL·r N,11llc/l.ocatio11: Jjmuyl\_l\_i!PiL(\llJll\fY\_Cluh Con1m:1:WaJJ\_B rt\_tl)iUJ . Cont.tel Pho111:: 301.:Si\*L:!.\l J.. Co11tar.:1 Address:1028 T!UL!!mtnt),I. P!<c1c. S\)\_n\_villc\_, Fl. 32 \_10 Prn\_icct lypc!Dl'scriptiun; J ilL@LQf i- H11g P.Q..Q!J!tJ.Q..ttt;\_\\'.\_} uil L. Dollar 1\mnu11t nf Contract: \$n!!,()\_QQ\_.Q90. Sl.'opc of Scrvil'!-,: R1;1\_11qyr -\istjJ1g p 1o\_I-\_Cqn\_: Jruc1\_i\_o11of 111.;w\_pqc;tl\_Jn i1Jdude ncw !.Lk....t.Ll\\_1'JlListi:r an n ·w \_tti:kjJ1\_g

anes serviced: september 2018 - May 2019

Continued on following page]

Dates Serviced: September 2023 to July 2024

(*Nt'III<IiJJd,•r* r,(/'ct,1!,(' *l.e/r llllt'/1//IJll(l//1·Wm,k/* 

#### /S1\1111111r, · /'c1g, ·1,1 ( Jrg11111:arimwl hi/m·11111tin11 of /'n,,,n.\1'1/

...6racLGorreia - President 11 ypc Nall1r :tnd 'Ink or I'L·r,1111 S1g11111g1



(Corporate Seal)



#### StPERVISORY PERSONNEL

#### Company a me Crown Pools Inc.

Date .,\_F-=e...;b..,\_n""1a=r.\_.9 - 2=-0a.a2=) -\_\_\_\_

What is the experience of the ke management and s ;pervisory personnel of th.: Proposer compan for both administration as well as operations? (Anach resumes of kev p.:rsonnel here)

|   | INDIVIDUAL'S NAME   | I | PRESENT TITLE                                    | DESCRIPTION OF DIRECT .JOB<br>RESPONSJBILITI ES                  | \'EARS OF<br>EXPERIENCE IN<br>PRESENT<br>POSITION | TOTAL YEARS<br>OF RELATED<br>EXPERIENCE |
|---|---------------------|---|--------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------|
|   | Brad Correi.i       |   | President                                        | Project :fanager                                                 | 12 Years                                          | 22Years                                 |
| T | Dave Brogan         |   | Superintendent                                   | Superintendent                                                   | 8 Years                                           | .u Yi;!'ars                             |
|   | Ashle Corre:ia      |   | Project Coordinaror                              | Project Coordinator                                              | 22 Years                                          | 22 Years                                |
| - | Levi Brogan         | _ | Estimator                                        | Estimator                                                        | 4 Years                                           | 4 Years                                 |
|   | Stephanie Spe,\ ick |   | Prnjecl Coordinator<br>Purchasing                | Project' Coordinator / Purchasing                                | -i Y.:ars                                         | 25 Years                                |
|   | Teri Howard         |   | Accounting                                       | Accounting                                                       | !6 Years                                          | 25 Year                                 |
| r | Candi \.100m1an     |   | Cornmerical: Residen1ial<br>Pool Start <u>up</u> | Staning up and bal,mce of chemical chemisrn- of all <u>pools</u> | 8 years                                           | 30 years                                |



3002 Phillips Highway Jacksonville, FL 32207 Phone: 904.858.4300 CPC1456979

### COMPANY/PERSONAL BIO

Crown Pools, Inc. is an industry leading swimming pool contractor that has been dedicated to building and maintaining superior swimming pools throughout Florida since 2002. By offering a full range of services from cleaning and maintenance to remodeling and new construction, we have acquired the expeltise needed to utilize the best means and methods during every phase of construction. Dave Brogan has been a Licensed Commercial Pool Contractor for over 30 years and personally contracted and built commercial pools in Jacksonville and extended throughout the state of Florida. Dave Brogan joined the Crown Pools team in 2015 and has been managing purchases and production for Commercial Swimming Pools within the organization. Crown Pools separates itself from the competition by providing the highest quality construction that is indeed built to last. The strategy implemented to achieve this high quality is to perform most of the construction with experienced in house employees rather than outsourced subcontractors. Crown Pools employs exceptionally talented project managers and craftsmen that are the best in the business with hundreds of years of combined experience. We work closely with the FDOH and our project designers throughout these projects to ensure the most efficient and effective code compliant construction is achieved. Through personal and business relationships we have created a strong network to help carry any project to the finish line.

For the RiverHouse Pool Project, Crown Pools will assign the following managers to the project:

### BRAD CORREIA - PRESIDENT/PROJECT MANAG.ER DAVE BROGAN • ONSITE SUPERINTENDENT

Below is a list of various projects that Brad Correia and Dave Brogan have completed together as PM and Superintendent of Crown Pools, Inc.

### COMMERCIAL CONTRUCTION EXPERJENCE@ Crown Pools Inc:

- 20 Mile Amenity Pool, Nocatee, FL
- Atlantic Beach Country Club Pool, Atlantic Beach, FL
- Aqua Swim Club, Jacksonville, FL
- Bartram Creek Pavilion, Jacksonville, FL
- Bridgewater Preserve, Jacksonville, FL
- Camp I Am Special Pool, Saint Johns, FL
- Crosswater Amenity Pool, Ponte Vedra, FL
- Cypress Park Amenity Pool, Nocatee, FL
- Deerwood Country Club, Jacksonville, FL
- Episcopal School of Jacksonville, Jacksonville, FL

- Redhawk Amenity Pool, Jacksonville, FL
- Julington Lakes, Saint Johns, FL
- Lakeview Health Pool, Jacksonville, FL Latitude Margaritaville, Panama City Beach, FL
- Linda Lakes Pool, Middleburg, FL
- Lumber Creek Amenity Pool, Yulee, FL
- Markland Resident's Club Pool, St. Augustine, FL
- Ocean Ridge Amenity Pool, St. Augustine, FL
- Ocean Villas Condominium Pool, St. Augustine, FL
- Rivertown River Club Pool, Jacksonville, FL
- Riverlodge Pool and Lazy River, St. Johns, FL
- Sawgrass Country Club, Ponte Vedra Bch, FL
- SawmiH Lakes, Palm Coast, FL
- Seabrook Park Amenity, Ponte Vedra, FL
- Stonecrest Amenity, St. Johns, FL
- The Carlton of Bai.tram, Jacksonville, FL
- The Carlton of Brutram South, Jacksonville, FL
- The Carlton of West Melbourne, West Melbourne, FL
- The Point Apartment, Jacksonville, FL
- Timuquana Country Club, Jacksonville, FL
- Treaty Oaks Amenity Pool, St. Augustine, FL
- Watercolor Activity Pool, Santa Rosa Bch, FL
- Watercolor Family Pool, Santa Rosa Bch, FL
- Watercolor Lazy River, Santa Rosa Bch, FL
- Wells Creek Amenity Pool, Jacksonville, FL
- Wildlight Amenity Pool, Jacksonville, FL

### SPLASH PADS/ WATER FEATURES

- Bartram Creek Preserve, Jacksonville, FL
- Baptist Therapy Brook, Jacksonville, FL
- Cinnamon Beach Splash Pad, Palm Coast, FL
- Eagle Harbor Splash Pad, Fleming Island, FL
- Sawgrass Wave/Surf Pool, Ponte Vedra Bch, FL
- St. Johns Golf and Country Club Splash Pad, St. Augustine, FL
- Summer Waves Shal'k Tooth Island, Jekyll Island, FL
- Watercolor Slide Addition, Santa Rosa Bch, FL

### ENTRY FOUNTAINS

- Beachwalk at Twin Creeks, Saint Johns, FL
- Creekside at Twin Creeks, Saint Augustine, FL
- Watersong Fountain, Jacksonville, FL
- Wildlight Monument Fountain, Yulee, FL



3002 **Pfillips Higl1way** Jacksonville, FL 32207 Phone: 904.858.4300 CPC/456979

### COMPANY/PERSONAL BIO

Crown Pools, Inc. is an industry leading Commercial Swimming Pool Contractol' (CPC1456979) that has been dedicated to building, remodeling, and maintaining superior swimming pools throughout Florida since 2002. By offering a full range of services from cleaning and maintenance to remodeling and new construction, we have acquired the expertise needed to utilize the best means and methods during every phase of construction. Owned and operated by Brad Correia, Crown Pools separates itself from the competition by providing the highest quality construction that is indeed built to last. The strategy implemented to achieve this high quality is to perform most of the project scope with experienced in house employees rather than outsourced subcontractors. Crown Pools employs exceptionally talented project managers, super intendents, and craftsmen that are the best in the business with hundreds of years of combined experience. We work closely with the FDOH and our project designers throughout these projects to ensure the most efficient and effective code compliant construction is achieved. Through personal and business relationships we have created a strong network to help carry any project to the finish line.

For the Riverl-: louse Pool Project, Crown Pools will assign the following managers to the project:

### BRAD CORREIA - PRESIDENT/PROJECT MANAGER DAVE BROGAN - ONSITE SUPERINTENDENT

Below is a list of various projects that Brad Correia and Dave Brogan have completed together as PM and Superintendent of Crown Pools, Inc.

### COMMERCIAL CONTRUCTION/RENOVATION EXPERIENCE:

- Timuquana Country Club, Jacksonville, FL
- Atlantic Beach Country Club Pool, Atlantic Beach, FL Deerwood Country Club, Jacksonville, FL Latitude Margaritavi.lle, Panama City Beach, FL Rivertown River Club Pool, Jacksonville, FL
- Riverlodge Pool and Lazy River, St. Johns, FL
- Sawgrass Country Club, Ponte Vedra Bch, FL
- Episcopal School of Jacksonville, Jacksonville, FL
- Wells Creek Amenity Pool, Jacksonville, FL
- 20 Mile Amenity Pool, Nocatee, FL
- Aqua Swim Club, Jacksonville, FL Baltram Creek Pavilion, Jacksonville, FL

Bridgewater Preserve, Jacksonville, FL

- Camp I Am Special Pool, Saint Johns, FL
- Crosswater Amenity Pool, Ponte Vedra, FL
- Cypress Park Amenity Pool, Nocatee, FL
- Redhawk Amenity Pool, Jacksonville, FL
- Julington Lakes, Saint Johns, FL
- Lakeview Health Pool, Jacksonville, FL
- Linda Lakes Pool, Middleburg, FL
- Lumber Creek Amenity Pool, Yulee, FL
- Markland Resident's Club Pool, St. Augustine, FL
- Ocean Ridge Amenity Pool, St. Augustine, FL
- Ocean Villas Condominium Pool, St. Augustine, FL
- Sawmill Lakes, Palm Coast, FL
- Seabrook Park Amenity, Ponte Vedra, FL
- Stonecrest Amenity, St. Johns, FL
- The Carlton of Bartram, Jacksonville, FL
- The Carlton of Bartram South, Jacksonville, FL
- The Carlton of West Melbourne, West Melbourne, FL
- The Point Apartment, Jacksonville, FL
- Treaty Oaks Amenity Pool, St. Augustine, FL
- Watercolor Activity Pool, Santa Rosa Bch, FL
- Watercolor FamHy Pool, Santa Rosa Bch, FL
- Watercolor Lazy River, Santa Rosa Bch, FL
- Wildlight Amenity Pool, Jacksonville, FL

### SPLASH PADS/ WATER FEATURES

- Bartram Creek Preserve, Jacksonville, FL
- Baptist Therapy Brook, Jacksonville, FL
- Cinnamon Beach Splash Pad, Palm Coast, FL
- Eagle Harbor Splash Pad, Fleming Island, FL
- Sawgrass Wave/Surf Pool, Ponte Vedra Bch, FL
- St. Johns Golf and Country Club Splash Pad, St. Augustine, FL
- Summer Waves Shark Tooth Island, Jekyll Island, FL
- Watercolol' Slide Addition, Santa Rosa Bch, FL

### ENTRY FOUNTAINS

- Beachwalk at Twin Creeks, Saint Johns, FL
- Creekside at Twin Creeks, Saint Augustine, FL
- Watersong Fountain, Jacksonville, FL
- Wildlight Monument Fountain, Yulee, FL

### FFIIIA \'II FOi{ C'ORPOIUTIO

Florida !->I\ 11 llF usa 1 I II 1\ I 'I I>I

### Brad Correia

 1111L-1
 Pr.
 i

 C iii ji Cro
 m Pool:;, Inc.

 (1, 1•q•,11;111111dL.,111h,\*;t h,·1,·1111hL'III' dul
 "\0111.d,·1111 ,..., 111,d.iy

 I 11hL,'1,,1,·111,nh and an,11,1, h• th, p11:,,·d111i;

 011111111
 UIL' 11111' alid

 1111L-1
 UIL' 1111' alid

 $\begin{array}{l} (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .111111) \\ (11, .1111111) \\ (11, .1111111) \\ (11, .111111) \\ (11, .111111) \\ (11,$ 

(Officer must also sign here)

CORPORATE SFAL

physical presence or I online notarization this 9th day of Sworn to before me by means of ebruar 20 2 **TERIANN HOWARD** MY COMMISSION # HH 383639 **EXPIRES: Augusl 6. 2027** Notary Public | Expiration Date:



Resources 🗸

My Company Account

### My Company Profile

### **Company Information**

#### **Company Name**

Crown Pool Ch:anin1-7, Inc.

#### **Company ID**

2201280

### Employer Identification Number (EIN)

,2.238G590

#### **DUNS Number**

793484911

#### NAICSCode

238

### Subsector

Specially Tr;{de Contractors

Doing Business As (OBA) Name

Crown Pools. Inc.

Enrollment Date Jul 0·1. 2023

**Unique Entity Identifier (UEI)** 

Total Number of Employees 20 Io •)9

Sector C onstruction Ron DeSantis, Governor





### STATE OF FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

### CONSTRUCTION INDUSTRY LICENSING BOARD

THE COMMERCIAL POOL/SPA CONTRACTOR HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

### **CORREIA, BRADLEY J**

CROWN POOL CLEANING INC 3002 PHILLIPS HWY JACKSONVILLE FI 32207

### LICENSE NUMBER: CPC1456979

### **EXPIRATION DATE: AUGUST 31, 2026**

Always verify licenses online at MyFloridalicense.com

ISSUED: 06/10/2024

Do not alter this document in any form.



This is your license. It is unlawful for anyone other than the licensee to use this document.

### SWORN STATEMENT PI.JRSIJANTTO SECTION 287.1.13(3)(a) <u>FLOR1DA STATUTES</u>, ON PIJBLIC ENTITY CRIMES

### THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUULIC OR OTHER OFFICIAL ALITHOITZED TO ADMINISTER OATHS.

I. Thts swom sta1c111c111 is .s11bmi1tcd 111

Riwr hlgc Cm11\_111L1\_1)i1y l}cvL:lqp1)K·r1t l)i)tr\_ij.:l (print name n1"1hc public cmityf

By\_Brnd Coll"cia - President \_\_\_\_\_,.\_\_\_,

(prinl individual's name and title)

for Crnwu J>q11h.l1.1c.

(pri111 muni: of cntil)' sub111i11in :- sworn rnh:111..:111)

whnst · businessaddress is

3002 Philips Hwy, Jacksonville, FL 32207

,111d (ir,1pplk'ablc) ils Fcdcrnl limployt r ldcntilirntion Number (FUN) is j\_2\_:.2Jll<i 9P\_

(II'thc entity has 1101-'t-:IN, i11cl11tlc the Social Security Number nfthe individual signing this sworn slatCIIIL'.Ilt

<sup>1</sup> I umkrstiind that " "pul.Jlk entity crim •" as dcfint d in l'arngraph 87.133(I J(g.). F!m.i.lh! S1a1wi;s. means a violation or nny late or kdcral lnw by ;1 person with n:spcl·t *to* and directly related ICI the transaction or businl'ss with any public entity or with any agl'IIC)' or politicnl subdivision of ,,ny other state or of the IJ1111cd Stales, including. hul n<II limited to. any bid or co111ract for goods or servici.:s to be 1mwided to any public: entity or an agl'IIC)" or politic.il subdivision of any other state ur or lhc Unit\.d States and involving antitrust. fraud. the fl. hribery. collusion. rricJ.:etccring. rnnspirncy, or material misrcpresc111a1ic,n.

- J. I urHkrstand that "convicted" or "cn11victi1m" s dd111cd in I'nragraph 287.t JJ(I)(b). FI\_Ild{L\_i Srn u.lcs. IIII'an a linding ol'guih or a convir1io11ofa public entity crime. with or without iln adjudications 11fg11ih. in any I'cdcral or stillc triul court ofrecmd rdating to charges brought by indictment or inl1>rn1,11ion al'Icr July I. 1989. as a re ult nr a jury verdict. nonjrny trial. nr c111ry or a please of guilty or nolo contcndcrc.
- -I. I understaod that an "allili.ite" as ddined in Paragraph 287.1 3J(I)(a)..1Jm:il).il\_ 1.1111ics. means:
  - I. A predecessor or successor of a pcrs1)11 n,11vic1cd or a public entity crime; 11r
  - J A11 cntity under lhc conlrol nfnny nnturnl pL·rs1111 who is ac1ivc in Ihr m.i1rng.l'Illc11t oftlu: entity and whu hns been n111victcd of u public entity crime. The lcrm "ni"lili:itc" includes those officers dirN,tm·s. c:xcc111ivcs. partners. shareholders. employees. 111cmhcr . and agents who arc active in the management of an a1liliatc. The ornership by one IJcrson of shares ron titlling or controlling interest in ,mothl!r person, or a pooling. of cqui11111e111 or inrnmc nmong persons when 1101 for fair mnrkct "uluc under an arm·s length agreement. shall he a pri111a facil- case that nnc person controls nnother per on. A per on willi know i11 ly l'I11crs into ajoi1\l ventUfL' wirh a pen,on who has beL'n convicted ,,1a publil' entity crime in Florida Jurin lhc prc1.:cding 36 months shall be considered c1n allilia1c.
- 5. I understand that a •·person" as dcfo1cd in Paragraph 287.1D( I)(c). fl11r:.i.!.l;L t\_(!\_I\J\;?., mc,111,; any natural person or cntily llrga11i1.cd umlcr the lawsnLmy state or ni"thc United States with the legal power 10 ..:111er into a binding. contrnct and which bid or ,lpplics 1<1 hid nn t·11111rat·1s for tile provision of goods or :;crvil·cs kl by ;1 public cn1ity. or which nrhcrwisl' 1n111sacts nr .ippli..:s IO rransact husinl'Ss with a public cnlity. Till' 1en11 "pcrsrn1" includes

 $\label{eq:linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_linear_lin$ 

hl IHil\Irt'J

SIA11|>||||>R11I:\ ) COLI rY or [)\.\'11-..\ |

Sworn to (or affirmed) and subscribed before me by means of physical presence or  $\Box$  online notarization, this <u>atta</u> day of February, 2025 by Brad Corrector



| <u>ma-···J, -==.i.</u> =.o <u>S ¢-j</u>                                            | .i.Q |
|------------------------------------------------------------------------------------|------|
| Naml:: M-                                                                          |      |
| l'crs1111all K.1111w11c\! !.e=ill.!=:!=Ill:i6dlc<br>Ol{ Pwdul· J ld 1111iliratio11 |      |
| 1\ j)l' 11r ldc111i li atinll — — — — — — — — — — — — — — — — — —                  |      |

### 

ST/-11 CW | LORI!),-\ 1 ULINI) OI <u>!)v...'1</u>

Letter directly or indirectly, participated in collusion or proposal rigging. Affiant is a <u>officer</u> (officer or principal) in the firm of <u>Coopers</u> and authorized to make this ,rflid:i\'tl LH bch.ilr or tlw anti.:. I uml.::1stand that 1.1111 \u00edrarillg or alfomi1111 undl.'r oath to the truthfulnc,!> nl thil.' d1i111s 111.idc in thi ...11fidm it :111d that the llllllis1111e111 li1r k11owi11gly m.1ki11g: a l:lbi.: stall'mi.:nl indud.:s lill";111tl ur impn:0111111:nt.

| Dated this 941 day of | bruary 2025 |     |
|-----------------------|-------------|-----|
|                       |             | E ) |
|                       |             | TE  |

Signature by authorized representative of Proposer

S|IAII OI· I·I ()RII),\ ) ('(JIINI y ()I·\) **IJM)** 

SW0111 to (or anirm..:d) ;ind subsl-rihed hl'lol'l' llll' hy me:111s oi'iph) sical pt l',enn  $\cdot$  or U milill: 1ml:ll'i1alil•11 lhi, qc.H'''':\ da of 2( h\_\_\_\_\_\_'''':\ \_\_\_\_\_\_'''':\



| (Official Nota              | y Signatu | re (Cheal) | De  |    |
|-----------------------------|-----------|------------|-----|----|
| Name Teri Yo                | ward      | New        | Tan | lf |
| Pi.:r:mnally Known          | h met     | Concept-   |     |    |
| C) [ 1'1ndt1l' ·d Identilii | ration    |            |     |    |
| I ypr of ltkntilil',11inn   |           |            |     |    |

# WOR STA I'E!\IENT PIIItSIJANT TO SI(CTIO, 2k7. D5(5)) FLOIUI>A STATIJTES, ltf:GAIU>IN SCIWTI, IZEIJ COMT A·ms WITII J\(TI\TfII':S I SIJIIAN I.IST, THE SCRITH\)IZfI> ('() II'A, 11-'.S \\ I I'II ,\CTI\'I1'11':S IN n-IF IJU TEHI {OHI."iM SH' **NTNS** I.IST. OI { THE SCI<1 'I'INI/.1-:I>COMPA:"1111-:S I'HA I HOY('OT I ISIUFI. I.IS I

1111, !>I\'n111 !>IIIICIIII.!1111, ,11h111111.:d IU Rivers

Rivers Edge Community Development District

h1 Brilli.C.Qrrnia: f::.erude\_nt

(print ind11 illual' 11:11111' and 111k1

1t11 CrQwn &tols. 1-lnc.

(p1i111 r111111L'111 1·11111) ,11hmltlm1• "[·,1m \lat,•11wn11

whose business address is

3002 e.bllips Highway, Jackson.wJ.e., f.,L., 3., 2.2., 0..7.

signature by authorized representative of Proposer

Swnrn lu (01 ;li'iiirnedl al1d s11h:-.nihed bl!liirl.'111e hy 1111.:.,111!>111 physil'al pn::-.,'ll'L: 01 0 ot1111e l)tl(;t1'1/al1n11.1111 ------ -- day or  $\underline{Y Qru \# J}_{-}.20'\#...:h' \setminus \underline{OxM} Ca.c(C-)....$ 

| .J.Ol"Cl_i,1LNm;!!:Y)ij                                                              | g!P DO                                    |
|--------------------------------------------------------------------------------------|-------------------------------------------|
| Na111L: J-e <f• \:1<="" th=""><th><i>i,-aJJl,,,l,t</i> <b>ILt:PVf</b>·:!/\</th></f•> | <i>i,-aJJl,,,l,t</i> <b>ILt:PVf</b> ·:!/\ |
| Pi:1:-011all, K1111w11                                                               |                                           |
| OI{ l'rndun:d ldl.!1111f1c1lit1n                                                     | <b>_</b> _                                |
| Ylll' ofhk11til'1ca1in11                                                             |                                           |

### ANTI-IIII J..\1 TILH'FIC'KINC; AFFIDAVIT

 1. I11alm·I
 Brad Correia
 , as [position]
 President
 . III bd1air or Irnmp:inyl

 Crown Pools. Inc.
 (the "Contractor"), under penalty of perjury hereby

 allL'SI ,is folh,ws:

I. I :1111 on:r 21 yi:ar:-. Or agi: and an onin:r nr ri:prl.!!>I'llalin: Ol'1hi: Co11Iraclor.

"Till' (·u1111a\'lm doc, 1ml IISI' l'm•n-io11 fur lahnr m :-.cl v1n:s :u'o ddincd III Scl"lio11 7 7.0C.(2)(:i). 1-'111ritl11 St<1///1+,

- J. Illrl' p:111 irnla, ly, llw (·11111.-:11:1111docs 1101 pm liripalt' in :iny 111 till' f111 low111g ac1in11:,.
  - (,1) I I:-1111;:nr 1hrL·a1e11i11g 111 u:,1,; phy:-.irnl I'n1n: .tl:,lai11 1 an pl'r:--1111:
  - (h) Ih::-.1n11ni11g. i:-.ol.1li11g or I"o11li11i11g or 1hri:alcn111µ Ⅲ ri::-.1rni11. i:-.11lall 11r i:011Ji11c auy pnson ,, ilhuul lawful aullwnl → a11l agaiw,1 her or his will:
  - (,) t l,111g k•ndini:: nr 01hcr al•dil 111.:ihml:-. 111 l'Slahli:-.h a tk-hl hy any pl'rson wlwn l.1hor 111,...:1, it...;,11c ph:d cd a, a,i: ·11111y ti,, l1tc tlcht,,**l** lhl',,iluc tt"lhl·l:ib111 01, 1\'ln::-,i; 1:a:-.011ahly assl.':-.scd ls 1101 applied 1t1ward 1l1l' liq11ida111111 01'1hc tll!hl 01 th,: ll'nglh and lw1urc of'lhl' lahor nr:, ·rviL:l·s .ir,: not rop<.'l'li,d l1111i1,:d and di:ti11L·d:
  - (d) Iksll'O)ing. I·o11c,:ali11g. It.:nm,1ng. I'011li:-.I'.lling. w11hhold111g. 111 pos:-.I·s,111g any .Il'Iual 111 p11rp11rll.'.d p.1s,1h1rl,.·I,a. or1llwr i111111j!r.ill1111 d11I·11111c111, or any olhcr ;Il'Iual 11r purporlcd g11h'I''111n,:11t 1dc11liIrat11111 dt1I'IIII1t.11. ul any p,:I 011:
  - (1•) C.1using or thrl',1I..:11i11 to C.IIISI' lina11tial h,11·m tn any lwn,011;
  - (t) I-i11il'i11g or luring an pl"I'!-o\111hy rraud 01 lkc,:rt: 111
  - (g) i>riwiding a l.'tmlrnlkd s11h:-.ta11tc as outl111,:d 111 Si:hcduk l or Sd1,:d11k 11 or St.:t.:l ion X'/3.0.\. *Florida .'-it,111,r,·.,.* lo all'.\' pcrson li1r tht· purpo:-.l' of l'\ploilalHIil 111' lh,1t plT\1111.

H RI III R t\I·HJ\.·1 ,\YI·TII N.\IJCiIIT.

| 20111.  |                     |
|---------|---------------------|
| COMP    | ANE Crown Pools Inc |
| By:     | A                   |
| N:1111c | Brad Correla        |
| Titk:   | President           |
|         | 2-9-2025            |

IAII· OI· I·I OIUI)/\ crnin1·y or **Du\_vA..R** 

SWORN TO AND SUBSCRIBED before me physical presence or remote notarization by Brad Correction as President of Crown Poels Inc who is personally known to me or who produced as identification this 944 day of February 2025



Nolar) P11hlil

### OFFICIAI. PROPOSAL FOM POOL. REPAIR PRO.JECT

ST. , JOI1NS COIINT\', FL

(.-1/lach (Is cm·ersheet 10 delailed hid)

This Proposal has hct.•n pn.·1>:-u-ed by:

| Name:             | Brad Correia            |             |                    |
|-------------------|-------------------------|-------------|--------------------|
| Company:          | Crown Pools, Inc.       |             |                    |
| Address:          | WM Philip Jlig11_, -ll) |             |                    |
| Cily:             | .l_ai.: s()_nvilk:      | State: fl,_ | /.ip Code: JUJ1.7. |
| Telephone:        | 904-858-4300            |             |                    |
| FI. LICL'IIS: II: | еуе -1456979 .          |             |                    |

h11ail: I!rad@crn,y11p\_q9h,i!tC.c\_o111\_

Tht• r>roposcr unc.lcrslands and agrees to all items & n•quiremc111s listed in the Project Manual, eluted ,January 13, 2025, includil1g nil addc11d11 issued during the hidding time, and is familiar with tht.• project lot.•ation and St. Johns County ,,crmittin 1•cquirements. 111 accordance with the Request for Prnpnsals il1\-iling prnp(lsals rm Riv\_crs L'.dge C'llll)mt1nity\_!)  $\cdot$ H.•I\_op1111.!1H Di.s.Irkl POQ,1\_. J !.Yf\.ll{ PROff.CL !he undersigned prop1N'S to priwick nll work necessary lo rnmpklc th1.• mwk specified lwn.:in as slH)\\11 011 plttns Scqp\_e ShL•ct lated 1-17-2().2\_ pn:pnrcd hy (•p1) and il1 acc1)rdn11ce with St. Johns Count) Standards.

#### t>OCIIMENTS AND ADDENDA

The Proposer submils that it has carefully examined the si1c and existing silc conditions of lhc prnpnscd Wnrk. as well as the drawing.s an<I specilicalinns. t\lso. Proposer has thoroughly rcvic\\'cd the Request liff Prnposals. I11struc1in11s 11, Prop11scrs. I:valmIlil)II l'ritl'rii1. Standard Form I>f /grectIIL'III. (ic111.:ral Co11ditin11s. S11ppk·111c11tary Co11diti111s. Specilicutinns and all other co111po11cnls or Ihc C11111racl Drn:11111e11ts anti acknmvlcdgcs that it has received the 11ddc11dt1listed hclnw.

| /\ddcndum/RFI //     | Received (dntc): () $U(12)$ |
|----------------------|-----------------------------|
| Addendum/I{ FI 11 ') | Received (dale): 01.]J.2.S  |
| Addendum/RFI If.     | Rcc ivcd (date):            |
| /\ddcndum/IU'I //    | Rcccivcd (date):            |
| /\dtk11d11m/RFI II   | Received (date):            |

### QI',\LIFICATIONS

13y suhmi11ing this Proposal. till' Proposer certilies that ii satisfo...s the !(iilowing qualifications (inilin1 l',1ch):

HL (I) Proposer is a111horized to do husiness in Florida. and hold all required state federal. and local licenses. including thnse with St. Johns Co11111y. in good slanding:

- BC () I'l'I)posL'r has n1 lcasl 1hrec (3) years cxpcriene.c wilh pro\_jccls of similar size and scope:
- BC (.1) Proposer will i.:rnnply with comply with Florida's E-v1. ril)' requirements; and
- $HC \_(\bullet I)$  Proposer has attended !he 111:111datory pre-bid 1111.•etin .

### TOIAI. PRICIN<;

i>rnposl.'r underslands thal thl.' Dis1ric1 may award a co11tn11.:t for all nf lhl.' Work or any m111pot1l.'11t rher ·or. 10 modify thi: Work. and II' enmplete the \\Oi''k in plrnses in its discrl'lion. Proposer also understands that prii.:ing shall be hased on the unit prii.:ing submiue<las part nf' this Propo al and that Proper musl submit n detailed schedule of values. With that understanding, the Proposer represents tllitt it can complete all Project i.:o1npnnc11ts for the total lump-sum price nf: \$**798,412..92**.... (plc.1sc also provide a detailed schedule or values as a separate document .i1HI complete the Bid Price 1-'Imn pmvided).

t/111L'ndmc111s h> and , ai/'L'r-. uf the prm·isio11s umtained in this  $\land$  recml'tll """Y be made nnly h) at i11sIntmc111 in,, riling whid1 is c:,.;ccl1tcd hy both the District and the Contrnell11. The l'nmpensation provided li.ir hen:iu shall include all allownness to env1:r the cost to the Contractor OF materials and equipment delivered at the site and all required taxes, less npplicable 1rade discounts: Contractor"s costs for unlonding and handling a1 the site, labor. i11stallation costs. overhead, profit, and other expenses conte111plall'd li)r stated allmvaitec a111ou111s: and there shall he nn adjustments to nllowam:cs ii' the ini.:rease i due to claimed (or prnved) escrt1:itions in the cost of materials. Inbor. i::ons,tta111s. equiptlclll rental costs. utilities. nr gas,1line. The pricing and compe11su1irn1 herein included is a linn lump sum 1wice for thl' i.:,1mpleted Projecl and tl1is forms a material parl or the /greemen1.

The undersigned Proposer. having. a thorough understanding or the Work required by the Co11Irad Documents, the site and 1.:,)1Hlitinns where the Work is to be pcrl"onncd, local Inbnr conditions and all laws. regulations and other factors affecting pcrlormnncc of the Worl,;. and having knowledge of the expense nnd difficulties attending perfi1rma111.:c Mthc Work. and having rully inspected the site in all pa11ic11lars. hereby proposes and agrees, if this l'roposal is m:cepted, to enter into the Construction Contract with the Owner 10 liilly perfi.1rm all Work in strict compliance with the Cnntracl Documents. including the assumption or all obligations, duties and respo11sihilitics necessary 10 the successful completion nr the Project and the furnishing or all materials ,rnd equipment required to be incorpnr:itctl in and form a permanent pm1 nf the Work: tnnls. equipment. supplies. transportation focilities. labor, supcrintcndc11cl' and services requin.•.d to perform the Wnrk: a1uJ bonds. insurance. suhmiuals: nd all Ices including without limitation permits. timber ta\es. i11spcctin11 lces. maintcna111:i: bonds. as-huilts and pints as needed for dedi<:ation, etc., as indica1ed or specified in the Contract Doctu11cn1s 10 be performed or furnished by Proposer for the prices as indicated in the Proposal Summary.

### TII\IF

(Please nlso attach n dctai led proposed schedule as a separah: document)

f>rop,)scr is available to begin the Wnrk tkscribed in this Project Manual starting April 14

Proposer submits that it can reach Substantial Completion of" the work dcs1:rihccl in this Project Manual within **June 25, 2025** (72) day oflhc issuance or a Notice tu Prncccd.

Proposer submits that it can reneh Final ( omplction or the work described in this Project Mnnual within **July 4, 2025** (78) d:1ys *M* the issuance nr a Notice to Prn ecd.

Tht undersigned PropI)Scr ag.rces that this Proposal shall be valid for 11 period of si:-.:ty (60) days from the daw prnpnsals arc due. ProposI.'r hereby ack11owlcdges that any work provided and any cost incurrc<I by Prnposer prit,r 10 receiving. b11th the Notice or ,\ward and the Notice ro PrI1Ceed \\'ill hc at Proposer's risk unless specificnly agreed In in writing by the District.

Signal/II'I' I'.1µ,c to C >rtkial I'roposal Funn

(Sit411cd)

Brad Correia (Print \Jame of Signalo1 )

dav C1f Fe.b<UQ.rt' L\ .::!O This%

tCl1poral S •al)

(Notary Seal)

9-8-5- oa-1 Notary Public/ Expiration Date



### TRI-: CH SAF1£TY .\(T {'Oi\)PLIANC STATI<:MENT

### li'STIH (' IIONS

 $\label{eq:linear_string} IIL \label{eq:linear_string} IIL \label{eq:line$ 

his form must be certified in the presence of a notary public or other officer authorized to administer oaths.

### Cl·I(111'I(,\ no-.:

 $\textit{I'lw} \Vdash:=:ti111, \texttt{II'd}, \texttt{:}11 \quad \texttt{1}\mathsf{impo:}, \texttt{i.:d} \mathsf{hv} \mathsf{i.:ci111pliani:}! \land \texttt{I111Th!'} I \texttt{1-} \cdot \texttt{11} \cdot \mathsf{h} S, \texttt{ildy} \mathsf{A} \texttt{.::!} \mathsf{will} \mathsf{lw}:$ 

| " <i>t</i> ,. | <u>o\\A.V-i!IJ'i</u> | • 00                                  | D,ill,11s (WnIII'II) |
|---------------|----------------------|---------------------------------------|----------------------|
|               | (hµUI\' ).           |                                       |                      |
|               | 4 4 4                | · · · · · · · · · · · · · · · · · · · | 4                    |

J. TItl·.imoulllli:..11:d aliove lln:, here illdllded  $\$  itliin th..: Propusal.

| Dated this 940 day of Feb | . 20             |
|---------------------------|------------------|
|                           | 11m ·            |
|                           | By Brad Correio  |
|                           | Tille: President |

SI 1\ I I OF FI ORIIII\ t COIJ'- Iy < II-' <u>.J</u>-

s,11,rn to (or afii1m •t1) und :..ub,..:nh •d bl·l'ur\• Jnr hy 11wal1 or ', p pliy:-.il·al pn:...PUPP rn D unlim-1101ari1ar11m thi 411-'\ da ol V-c ... I h <u>C9-CY'!!:4</u> ... or Ihlt'\ ;::>\ \_\_\_\_\_r:te,\_\_\_\_ who is 11',pcr:-011a ly I..11m1 n 10 me or D wh\l h:i:-. p1111lun:d \_\_\_\_\_\_ :\_\_\_\_\_i\_dd111ii ... , m/J did 1101 tal..c;111 u:11h.

TERI ANN HOWARD MY COMMISSION #HH 383639 if EXPIRES: Auousl 6, 2027 11

My Commission Expires: 8-5-2027

S1g.11at 11rr or Notary l'uhlir 1a"ing ack111m kd TIMITM

!S.I.\LI

### TIU.:N('II SAFETY ACT C'O IPI .IAN('E COST ST.\TI-:I\IE. T

#### l:"iSTHI TTIOi\'S

 $\begin{aligned} & |kca11:-l' trL \cdot nrh txc, f \ at io11s \ 1111 \ thi:, \ Prnkt.:| \ arc \ |'Xlk'rln110 \ h|: i11 \ cxcc:, s \ of \ 11.'l't. ('hapll'r \ ^{1}l0-^{1}J1, \ of \ lhl \cdot \ | \ aw \ 11| \ I \ londa \ rl'tfll111: s \ that \ all \ l'mposi.:rs \ s11h111it \ a \ sla1c111c111nl' \ the \ cu:-.ls \ ul \ u, 111plyi11g. \ link \ tht.: \ I \ fl'IH:h \ Sal'' \cdot ty \ , t''. Sarti \ co \ t!>11111s \ also \ be \ inn, qwratl.'d \ i11111the \ Proposal. \end{aligned}$ 

and a second of the presence of a notary public or other officer authorized to administer oaths.

H;, c>.ccuting thii-:,hth::101010. propo L:r al'knnwledge that i11d11dcJ i11 tlw \'arinw, i1c111, ii ih I'wprn,;il a11d in th.: lutal I'roposal prit:L' arl' rnsl l'ur complying ,, i1h th,: 1-lurid.1 Tr.:11ch Sali.:ly Act ('>0-%. I.a\\' of I I,111da) dl.:d1,..: (k111hL'1 I. I'NO. I hi: I'111po 1:1 t11r1hc1 1dL'n11lics lhc 1.:11 t!,..., fnllmv .

| 'h н' ol'Trrnda S111'ct, Mechanism                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                           | NIA                         | Item Total Cost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|-----------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | Pro I'ci Tot.ti             | 0.00            |
| lated this 4400 dayof F-e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Jorl.A.A.v                   |                             |                 |
| imposed. La come de la | -nc                          |                             |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | By: '2>wAt.1<br>1 ilk:- ,    |                             | •               |
| SI 1\-11.< 11: I-LURID,-\<br>COi i, TY< Ir <u>0 \J,. t</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                             |                 |
| otarization this <b>4</b> (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | onally known to me           | or I who has pro            | 1 1 ist the     |
| TERI ANN HOWARD<br>MY COMMISSION # HH 383639<br>EXPIRES: August 5, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Signature of Notar           | Howard<br>y Public taking a | cknowledgement  |
| I\ □ \\         IOII I:XpII ]• ; _"'b-=;,, _=-C["_')                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                             |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                             |                 |
| - <i>Ir,</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1111 1.d arnl 1''''' ptr ,q1 | 1:11,- 1i1111 t11;h11r111.  | וי 11 ויזג.     |



### CERTIFICATE OF LIABILITY INSURANCE

OAIE (MMIODIYYYY)

| THIS CERTIFICATE IS ISSUED <b>AS A</b> MA<br>CERTIFICATE DOES NOT AFFIRMATIVI<br>BELOW. THIS CERTIFICATE OF INSUR/<br>REPRESENTATIV&: OR PRODUCER, A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ELY C<br>ANCE   | DR NE            | EGATIVELY AMEND, EXTE                               | ND OR           | ALTER THE                      | COVERAGE         | E CERTIFICATE HOLDER. THIS          | 5<br>5   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|-----------------------------------------------------|-----------------|--------------------------------|------------------|-------------------------------------|----------|
| IMPORTANT: If the certificate holder Is<br>If SUBROGATION IS WAIVED, subject<br>tl\le rtlflcaw does not confer rights to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | to the          | e term           | ns and conditions of the po                         | licy, ce        | ertain pollcles                |                  |                                     |          |
| PRODUCER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                 |                  |                                                     | liXMa           | a:7''' Sarah Als               | amran            |                                     |          |
| Brown & Brown Insurance Services. Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |                  |                                                     |                 | "9a. evu• (904)5               |                  | {Na <sub>No*</sub> : (904}          | 565-2440 |
| 10151 Deerwood Park Blvd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                 |                  |                                                     | Ioou            |                                | amran@bbrov      | wn.com                              |          |
| Bldg 100, Ste 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                 |                  |                                                     |                 | IN                             | ISIIftI!R(.StAFF | ORDINGCOV!IVAG!                     | NAICf    |
| Jacksonville                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |                  | FL 32256                                            | INSUR           | ER,.: The Co                   | ntinental Insura | nce Company                         | 315289   |
| INSURED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                  |                                                     |                 |                                | 0 1 ,            | nsIII'tInce Company                 | 15872    |
| Crown Pool Cleaning tnc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                  |                                                     | INSUR           | eRC: FFVA Mu                   | ulual Insurance  | e CO.                               | 10386    |
| dba Crown Pools. Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 |                  |                                                     | INSUR           | ERD: Berkley                   | Assurance Con    | npany                               | 39462    |
| 3002 PhIUps Hwy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     | INSUF           | RERE:                          |                  |                                     |          |
| JackaonvIlle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |                  | FL 32207                                            | IMSUft          | R F:                           |                  |                                     |          |
| COVERAGES CER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TIFIC           | ATE              | NUMBER· 24-25 Uab                                   |                 |                                |                  | REVISION NUMBER.                    |          |
| INDICATED. NOT\"iffliSTANOINGANYREQUIRE<br>CERTIFICATE MAY BE IS(:!!.JEP OR MAY PERT<br>EXCLUSIONS ANO CONDITIONS OF SUCH PO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | EMENT<br>AIN.TH | Γ, TER<br>HE INS | M OR CONDITION OFANY-CO<br>.JRANQI: AFFORDED BY THE | NTRAC<br>PQUQIE | TOR OTHER DO<br>ES PESCRIB!=-0 | DCUMENT WtT      | H RESPIECT TO WHICH TRIS            |          |
| TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11              | lu,un            | POUCY NUMBER                                        |                 | 1MMJDOr!Wv1                    | ·"""'!' \!       | LIMITS                              |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 | 1                |                                                     |                 |                                |                  |                                     | 00,000   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 | 1                |                                                     |                 |                                |                  |                                     | ,        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 | 1                |                                                     |                 |                                |                  | MEO EXP (Ally ono pl11\$0111 \$ 15, | 000      |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -               | 1                | 7012319287                                          |                 | 03/18/2024                     | 03/1612025       | PERSONAL &ArNINJURY \$ 1,0          | 00,000   |
| GENT.AGGREGATELIMITAPPLIESPER.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 | 1                |                                                     |                 |                                |                  |                                     | ,        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     |                 |                                |                  |                                     |          |
| OTHER:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |                  |                                                     |                 |                                |                  |                                     | - 00.000 |
| ···· · +                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                 |                  |                                                     |                 |                                |                  |                                     |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     |                 |                                |                  | 8001LYINJURY (P• pffl0!1) S         |          |
| AUTOS ONLY AUTOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                  |                                                     |                 |                                |                  | · · · · · ·                         |          |
| , AUTOS ONLY AUTOS ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                  |                                                     |                 |                                |                  | rr., do 1~-∙ \$                     |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     |                 |                                |                  |                                     | 00,000   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     |                 |                                |                  |                                     |          |
| B exc aa uab CI.AIMS-I.IAOB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1               |                  | CMV-EXL-0037950·02                                  |                 | 03/16/2024                     | 03/16/2025       | AGGREGATE \$ 2,0                    | 00,000   |
| OED XIRETENTION S 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |                  |                                                     |                 |                                |                  | S                                   |          |
| WORKERS COMPIINSATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 |                  |                                                     |                 |                                |                  | XI iuTE   .                         |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NIA             |                  | WC840-0035579-2024A                                 |                 | 03/10/2024                     | 03/1612026       | 3,                                  | ,        |
| (Mandi.tory In NH)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                  |                                                     |                 |                                |                  | E.L. DISEASE · EAEMPLOYEE \$ 1,0    | 00,000   |
| IW = ERATIONS bebw                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                  |                                                     |                 |                                |                  | L.L.DISERSE I OIICT EIWITT          |          |
| Excess LlabIIIty (Secondary)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |                  |                                                     |                 |                                |                  | 00 0                                |          |
| D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                 |                  | VUMC0372390                                         |                 | 12/03/2024                     | 03/16/2025       | PerOccurrence 3,0                   | 00,000   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     |                 |                                |                  |                                     |          |
| dba Grown Pools, Inc.         39462           Juschenville         INSURERE:         INSURERE:         INSURERE:           Juschenville         CERTIFICATE MUMBER:         24.25 Juak         Revision Numbers:           Ver.AGES         CERTIFICATE MUMBER:         24.25 Juak         Revision Numbers:           Ibis 100 CERTIFICATE MUMBER:         24.25 Juak         Revision Numbers:           Ibis 100 CERTIFICATE MUMBER:         24.26 Juak         Revision Numbers:           Ibis 100 CERTIFICATE MUMBER:         24.26 Juak         Revision Numbers:           Ibis 100 CERTIFICATE MUMBER:         24.26 Juak         Revision Numbers:           Ibis 100 CERTIFICATE MUMBER:         1 low         Policy Revision Numbers:           Ibis 100 CERTIFICATE MUMBER:         1 low         Policy Revision Numbers:           Ibis 100 CERTIFICATE MUMBER:         1 low         Policy Revision Numbers:           Ibis 100 CERTIFICATE MUMBER:         1 low         Policy Revision Numbers:           Ibis 100 CERTIFICATE MUMBER:         1 low         Policy Revision Numbers:         1 low           Ibis 100 CERTIFICATE MUMBER:         1 low         Policy Revision Numbers:         1 low           Ibis 100 CERTIFICATE MUMBER:         1 low         Policy Revision Numbers:         1 low           < |                 |                  |                                                     |                 |                                |                  |                                     |          |
| RE: River House 156 Landing St, St. Johns FL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 32259           | pool p           | project;                                            |                 |                                |                  |                                     |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     |                 |                                |                  |                                     |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     |                 |                                |                  |                                     |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     |                 |                                |                  |                                     |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     |                 |                                |                  |                                     |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     |                 |                                |                  |                                     |          |
| CERTIFICATE HOLDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                  |                                                     | CANC            | ELLATION                       |                  |                                     |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     | THE             | EXPIRATION D                   | DATE THEREO      | F, NOTICE WILL BE DELIVERED IN      | ) BEFORE |
| River11Edge COO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     | ACC             | CORDANCE WIT                   | TH THE POLICY    | PROVISIONS.                         |          |
| 156 Landing St                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |                  |                                                     |                 | RIZED R!PRI!SEI                |                  |                                     |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                  |                                                     | AUIHU           | NILEU RIPKIISEI                |                  |                                     |          |
| SI. Johns                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |                  | FL 32259                                            |                 |                                |                  | ,,,, <b>/1</b> ,,,·/L               |          |

COULD TO INDIANO

The ACORD name and logo are regletered marks of ACORD

@ 1988-2016 ACORD CORPORATION. AH rights reserved.

|                                                                                                                                                                             | ERTIFICATE OF LI-                                                | ABILITYINS                                                      | SURAN                | CE I-                                                                 | OATi {IUNODI'IY)<br>11/07/2024     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|----------------------|-----------------------------------------------------------------------|------------------------------------|
| Tfm CERTIFICATE IS ISSUED AS A I<br>CERTIFICATE DOES NOT AFFIRMA<br>8£LOW. THIB CERTIFICATE OF II<br>fl,EPRtSENTATIVE OR.".\OQUC4                                           | TIVELY OR NEGATIVELY AMEND                                       | , EXTEND OR ALTI<br>JTI A CONTRACT                              | ER THE CO            | VERAGE AFFORDED BY                                                    | THIE'. POLICIE                     |
| IMPORTANT: I the ctnlflcatehold<br>// SUBROCATEON IS WANED, 1ub<br>thl1cer1ltlcate doe• not conftr rlahts                                                                   | ject to the t1rrn1 and condition, o                              | of tfle pollcv. certain                                         | pollcIH may          |                                                                       |                                    |
| PRODUCIR<br><b>StattRirm</b> State Farm Insurance                                                                                                                           |                                                                  |                                                                 | tes<br>30-4300       | 1:                                                                    | 904.730;4304                       |
| A. Chris Bedford, Agerit<br>3943 Baymeadows Ro                                                                                                                              | I. Suite 1                                                       | M:!i Chad.Ya                                                    | ate•.f61I«D,ta       | tefarm,eoffl<br>RDINI) CCIVIRAOI!                                     | HAIOI                              |
| JackeonvIlle, FL 3221<br>NIUIWI                                                                                                                                             | 7                                                                | ,.uaaa , Slat\I Fe.ri<br>INIIIAIAI:                             | m Mutual Auto        | omobll• InMAraric:e ComDari                                           | v ?,517                            |
| Crown Paola Inc                                                                                                                                                             |                                                                  | INIU-C:                                                         |                      |                                                                       | Ci                                 |
| 3002 Philipa Hwy                                                                                                                                                            |                                                                  | INIIJRI!R D:                                                    |                      |                                                                       | L                                  |
| Jadc110nvIlle, FL 32207                                                                                                                                                     |                                                                  | IHIIIIIRE:                                                      |                      |                                                                       | Cil                                |
| COVERACH .,                                                                                                                                                                 | -,,m,ATe N,UMBEA;                                                | 11111/RiRf:                                                     |                      | REVISION NUMI!IER:                                                    | 1                                  |
| TItIS IS TO CERTIFY THAT TH! POLICIES<br>INDICATED, NOTWITHS1"ANDII'IO ANY<br>CERTIFICATE MAY BE ISSUED OR MAY<br>EXCLUSIONS AND CONDITIONS OF SUC<br>IA' TYPIO, FNIIJIINCE | REQUIREMENT, TERM OR CONOJTIC<br>Y PI!RTAIN, THE INSURANCE AFFOR | ON OF ANY CONTRAC<br>250 BY THE POLICIES<br>SEEN I\EOUCED BY P; | T OR OTHER           |                                                                       | CT TO WHICJ-I TH<br>AII THE TERM   |
|                                                                                                                                                                             |                                                                  |                                                                 |                      | EACH occURR.NCI!                                                      | S                                  |
|                                                                                                                                                                             |                                                                  |                                                                 |                      | g: I : E 'II<br>11111!D iXP (Any on. peraDII)                         | \$                                 |
|                                                                                                                                                                             |                                                                  |                                                                 |                      | PER\$01'1M. & 1./:W NJUIIY                                            | ۵<br>۱                             |
| SENT AQ LIGATE LIMIT APPLIES PER:                                                                                                                                           |                                                                  |                                                                 |                      | GCNI!RAL AGGREOAT,E                                                   | s                                  |
|                                                                                                                                                                             |                                                                  |                                                                 |                      | PROO\SCT6 •COMP/OP AG<_,                                              | 8                                  |
| A U I'OI.10911.C LIA811.ff'I'                                                                                                                                               |                                                                  | 00/444/014                                                      | 00/40/05             |                                                                       | a<br>&                             |
| " – " NffAUTO                                                                                                                                                               | K20 1!558-C18-59B                                                | 09/111/2'1<br>09/16124                                          | 03/18/25<br>03/16125 | IODILY INJURY IP• Ptllortl                                            | 1 110001000                        |
| A $-$ OWNIO<br>- UITOSONLV $X$ UICMIIDULED OS<br>- OWNED                                                                                                                    | J48 355>C16-598<br>J48 3530-C16-59A                              | 09/16124                                                        | 03/16/26             | 8001IY II(JUR'I' (Per accidenii                                       | <u>\$ 1.000,000</u><br>• 1.0Q0.000 |
| AIJTOIONLV AUTOS CM.V                                                                                                                                                       | -J40 3530-C 10-59A                                               | 09/10124                                                        | 03/10/20             | -,,, -, -                                                             | ,,                                 |
| . UMIRIU11 IIAII OCCUR                                                                                                                                                      |                                                                  |                                                                 |                      | CHOCCURRENCE                                                          | <b>S</b> -                         |
|                                                                                                                                                                             | E                                                                |                                                                 |                      | AOGREGAU                                                              | s'                                 |
| DED RE1ENTION f                                                                                                                                                             |                                                                  |                                                                 |                      |                                                                       | 1                                  |
| WOFUCI!III COM,IHU.TION<br>"NO HIPL11YIH" UAIILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE<br>OFFICEII/MEMBERIEXOUDEO?                                                          |                                                                  |                                                                 |                      | IATUII                                                                | S                                  |
|                                                                                                                                                                             | NIA                                                              |                                                                 |                      | E.L.DISE"9E • IIAEMPLOY!!!                                            | •                                  |
| (lilandlIDI)I lft NII)                                                                                                                                                      |                                                                  |                                                                 |                      | E.J DISEASE - I'OLICY LIMIT                                           | I                                  |
|                                                                                                                                                                             |                                                                  |                                                                 |                      |                                                                       |                                    |
|                                                                                                                                                                             |                                                                  |                                                                 |                      |                                                                       |                                    |
|                                                                                                                                                                             | HtCLel (ACORD 10I, AcIIItclonalR,mm• tchtdu                      | l<br>I1, 1111yk llf∎o"-d Imo                                    | ore tp1t11∎,-quite   | d)                                                                    |                                    |
|                                                                                                                                                                             |                                                                  |                                                                 |                      |                                                                       |                                    |
|                                                                                                                                                                             |                                                                  |                                                                 |                      |                                                                       |                                    |
|                                                                                                                                                                             |                                                                  |                                                                 |                      |                                                                       |                                    |
|                                                                                                                                                                             |                                                                  |                                                                 |                      |                                                                       |                                    |
|                                                                                                                                                                             |                                                                  |                                                                 |                      |                                                                       |                                    |
| ERIFICATE RULUER                                                                                                                                                            |                                                                  | CANCELLATION                                                    |                      |                                                                       |                                    |
|                                                                                                                                                                             |                                                                  | THE IXPIRATIO                                                   | N OATIS              | DI!ICRIBED POLICIEI 8E CA<br>THIRIOF, NOTICE WILL<br>LICY PROVISIONS. |                                    |
|                                                                                                                                                                             |                                                                  | WTHORIZED REPRESE                                               | NTATIVE              | CUTF64                                                                | 1) 1                               |
|                                                                                                                                                                             |                                                                  | 5 404                                                           | 8-2015 AC            | ORD CORPORATION. A                                                    | Il ciabte rosona                   |
| ACORD 25 (2016103)                                                                                                                                                          | The ACORD name and logo                                          |                                                                 |                      |                                                                       | ii rights roserv                   |

\_\_\_\_\_

--

| ACORD                                                                                                                            |               |                                             |                                                                                                                                                                                      |                                                    |                                                                                  |                             |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------|--|--|--|--|
| CEI<br>THIS CERTIFICATIE° III ISSUEO AS A'M                                                                                      |               | FICATE OF LIA                               |                                                                                                                                                                                      |                                                    |                                                                                  | ==V)                        |  |  |  |  |
| CERTIFICATE DOES NOT AFFIRMATIVI<br>BELOW. THIS CERTIFICATI: OF INSUR<br>REPRESENTATIVE 0!' PRODUCI!R, AND                       | ELY C<br>ANCE | R NEGATIVEI.Y AMEND,<br>DOES NOT CONSTITUTE | EXTEND OR AL                                                                                                                                                                         | TER THE C                                          | OVERAGI! AFFORDED BY THE F                                                       | POI.ICIES                   |  |  |  |  |
| IMPORTANT: tf the c.rtlftcate holder I• a<br>If SUBROGATION IS WANED. subject t<br>•hi• certl"**te dpaa not confer rlahta to th• | o th•         | terms and conditions of the                 | tt policy, certain                                                                                                                                                                   | pollCIH may                                        | NAL INSURED provIlloii or be en<br>niquire 1n endorHmeni. A state                | n <b>dorsed.</b><br>ment on |  |  |  |  |
| PROOI/C!It<br>Stafelann- State Farm Insurance                                                                                    | <u>Germ</u>   |                                             | <b>:t</b> <sup>01</sup> Chad Y<br>lui;•" :,::904                                                                                                                                     | ates                                               | 4 <u>300</u> ↓,,⊹. n, <u>-,</u> -; –7-3(                                         | 0-43_0_4;                   |  |  |  |  |
| <ul> <li>4'11, Chris Bedrotd, Agent</li> <li>3943 Baymeadowa Rd. Sui</li> </ul>                                                  | te 1          | Ī                                           | IIS'iiBlil: Chad.Yate1.f6all8l•tatefarm.com         IHURIR(a) AFFOROING CO\IRAGE         NSUREAA: State Farm MUI\IBI Automobile In11Un1nce Como∎nv         2517&         INIIHIIA I: |                                                    |                                                                                  |                             |  |  |  |  |
| JacksonvUle, Fl 32217                                                                                                            |               |                                             |                                                                                                                                                                                      |                                                    |                                                                                  |                             |  |  |  |  |
| Crown Pools Inc<br>3002 Philipa Hwy                                                                                              |               | Ī                                           | NSURER C+                                                                                                                                                                            |                                                    |                                                                                  |                             |  |  |  |  |
| Jackaonvtlle, FL 32207                                                                                                           |               |                                             | INIUIIER E :<br>IIIIUMRI',                                                                                                                                                           |                                                    |                                                                                  |                             |  |  |  |  |
| COVERAGES CERTIF                                                                                                                 | ICAT          | E NUMBER <sup>.</sup>                       |                                                                                                                                                                                      |                                                    | REVISION NUMBER                                                                  |                             |  |  |  |  |
| THIS IS TO CERTIFY THAT THE POLICIES OF<br>INDICATED. NOIWITHSTANDING ANY REQU<br>CERTIFICATE AND CENPITIEN OF SUCH FE           | IREM          | ENT, TERM OR CONDITION (                    | OF ANY CONTRAC                                                                                                                                                                       | T OR OTHeR                                         | DOCUMENT WITH RESPECT TO W                                                       | HICH 1li1S                  |  |  |  |  |
|                                                                                                                                  | 1=            | POLICY NUM8ER                               | r-ic=VV -                                                                                                                                                                            | ." = N.                                            |                                                                                  |                             |  |  |  |  |
|                                                                                                                                  |               |                                             |                                                                                                                                                                                      |                                                    | <u>m'.'"_\$</u>                                                                  |                             |  |  |  |  |
| L<br>Generate LMITappliesper:                                                                                                    |               |                                             |                                                                                                                                                                                      |                                                    | MED EXP (Any OM e>ettonl \$                                                      |                             |  |  |  |  |
| D POLICY PROF LOC                                                                                                                |               |                                             |                                                                                                                                                                                      |                                                    | GENI:AALAGQRII:31\TE     I       PRODUCTS· CqMP/OP o\GG     s                    |                             |  |  |  |  |
|                                                                                                                                  | -             | P26 2619-005-59                             | 10/05/24                                                                                                                                                                             | 04/06125                                           | \$<br>- 4'1)1•"" """" •                                                          |                             |  |  |  |  |
| AHVAUTO<br>OWNED<br>AUTOS ONLY                                                                                                   |               |                                             | 09/13/24                                                                                                                                                                             | 03/16/25                                           | BODILV INJURY IP• Dt!tllnl s 10000<br>Bp()ILY INJURY (P• •celd.,.II I .1,QP0,    |                             |  |  |  |  |
| A OWNED AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY                                                        |               | K30 5903-E03-59A<br>J4& 3540-C16-S9         | 11/03124<br>09116/24                                                                                                                                                                 | 05/03/25<br>03Jt6125                               | <u>;;S:.Z:/-:~·</u> ,1000 (                                                      | 200.                        |  |  |  |  |
| UM8R8.U\ LIAS OCCUR<br>EXCEIIU4B CU\IMS-MA02                                                                                     |               |                                             |                                                                                                                                                                                      |                                                    | EACH OCCURRILINCE : S<br>AGGREGATE ,S                                            |                             |  |  |  |  |
| OED I IFIETMIÖN S                                                                                                                |               | -                                           |                                                                                                                                                                                      |                                                    | s                                                                                |                             |  |  |  |  |
| WOIIICEIII COMI'VIIATION<br>ANO IMPLOVIRI' LIABILITY DJ<br>N## PROPRIETORIPARTNERIEXECItrIVE<br>OFFICER/MEMBER EXCLUGEO? NIA     |               |                                             |                                                                                                                                                                                      |                                                    | U. EACH ACCIDENT I.                                                              |                             |  |  |  |  |
| P,r <sup>II</sup> , data,r In NN) —<br>1,ofQtribeo:::sa!                                                                         |               |                                             |                                                                                                                                                                                      |                                                    | U. DISEASE • EA EMPLOYEE I                                                       |                             |  |  |  |  |
| r, r, olquibeosa:                                                                                                                |               |                                             |                                                                                                                                                                                      |                                                    | E.L. PI& ASE POLICYLIMIT                                                         | <u> </u>                    |  |  |  |  |
| OEICRIPTION OF OFEIIATKJNI / LOCATIOIII I VI!HICLI!                                                                              |               | RO 101 Addill Rtm=rkelalMelula              |                                                                                                                                                                                      | 1naee lertout                                      | d1                                                                               |                             |  |  |  |  |
|                                                                                                                                  |               |                                             |                                                                                                                                                                                      |                                                    | -                                                                                |                             |  |  |  |  |
|                                                                                                                                  |               |                                             |                                                                                                                                                                                      |                                                    |                                                                                  |                             |  |  |  |  |
| CERTIFICATE HOLDER                                                                                                               |               |                                             |                                                                                                                                                                                      | P THI! ABOVE<br>ON DATE <b>1</b><br>TH THE POLIC Y | OE8CRIBED POLICIIIS BE CAHCEUED<br>HU.IIOf, NOTICE WII,L as OIUV<br>PRO VISIONS. |                             |  |  |  |  |
| I                                                                                                                                |               |                                             |                                                                                                                                                                                      | O,.m•l                                             | 1t11V:: A 1)                                                                     | G                           |  |  |  |  |
| ACORD 25 (2018/03)                                                                                                               | The A         | CORD name and logo art                      |                                                                                                                                                                                      | 988-2011                                           | D CORPORATION. All right                                                         | reserved.                   |  |  |  |  |

1001414 132849,U 04-1\$-2022



3002 Phillips Highway Jacksonville, FL 32207 Phone: 904.858.4300

### Documentation of Financial Capability

Crown Pools, Inc. is a financially sound corporation operating throughout the state of Florida on swimming pool construction and remodel projects with contract values exceeding 4 million dollars.

Please accept the following documents as proof of the financial capability to perform the proposed scope of work:

- Letter from Synovus Bank documenting bank account balance and line of credit availability.
- Engagement Letter from CPA for the annual upcoming 3<sup>rd</sup> party review of financial statements for 2024 in the event the District requests reviewed financial statements.

[Financial information redacted]



### CECIL W. POWELL & COMPANY

INSURANCE. INTERNATIONAL FINANCIAL PLANNING AND SURETY BONDS SINCE I'ijj 219 N.Nh\'<INAN STRhI:.T • P.O. ORA\'(fbR 41490,JACKSONVILLH, PLORIDA 32203 1490 PHONb 904 353 31111 • PAX 904 353 5722 • \VWw.cwpowclins.com

February 6, 2025

### Re: Crown Pools, Inc. 3002 Phillips Hwy Jacksonville, Fl 32207

To Whom It May Concern:

Cecil W. Powell & Company is the bonding agent for **Crown Pools, Inc.** Based on normal and standard underwriting criteria at the time of the request, Performance and Payment bonds will be provided on for projects up to \$5,000,000 with a \$10,000,000 aggregate with the provision that we and *FCC/ Insurance Group* reserve the right to review final contractual documents, bond forms, and obtain satisfactory evidence of funding prior to any final commitment to issue bonds, and do not assume liability to any third party, including yourselves, if we do not execute said bonds. *FCC/ Insurance Group* is "A" rated by A.M. Best.

**Crown Pools, Inc.** is an excellent contractor and we hold them in the highest regard. We feel extremely confident in our contractor and encourage you to offer them an opportunity to execute any upcoming projects.

If you should have any questions, please do not hesitate to give me a call.

Sincerely, /(

Ben Powell, AFSB, CRIS Senior Vice President 904.256.0104





### Rivers Edge COO - Pool Resurfacing and Paver Decking

Bid Sheet

| Contract                                                      | or's Name: Crow | /n Pools <sub>1</sub> Inc. |    |           |        |           |
|---------------------------------------------------------------|-----------------|----------------------------|----|-----------|--------|-----------|
|                                                               | Quant           | Units                      | ι  | Jnit Cost | Amount |           |
| BASE BID                                                      |                 |                            |    |           |        |           |
| 1 Marcite Fun Pool $W/$ Florida Roll-out Gutter               | 4,177           | SQFT                       | \$ | 38.60     | \$     | 161,232.2 |
| Complete Gutter Chip                                          |                 |                            |    |           |        |           |
| Prep pool and all penetrations                                |                 |                            |    |           |        |           |
| Remove existing tile                                          |                 |                            |    |           |        |           |
| New Gutter Bodies                                             |                 |                            |    |           |        |           |
| New -floor/Wall returns                                       |                 |                            |    |           |        |           |
| Approved Permakote Bonding Agent                              |                 |                            |    |           |        |           |
| New \1GB Approved Main Drain frame and gates                  |                 |                            |    |           |        |           |
| Cove Blue Pebble Finish (CL Industries)                       |                 |                            |    |           |        |           |
| Tile Fun Pool (waterline,backsplash, steps/benches, and depth |                 |                            |    |           |        |           |
| 2 markers)                                                    | 394             | LNFT                       | \$ | 96.69     | \$     | 38,095.   |
| 6" x 6" non-skid WHITE bullnose tile at WATERLINE             | 394             | LNFT                       |    |           |        |           |
| 6" x 6,tt smooth tile at <b>BACKS</b> PLASH, color TBD        | 394             | LNFT                       |    |           |        |           |
| 2" x 6" non-skid BLACK bullnose tile on STEPS/BENCHES         | 266             | LNFT                       |    |           |        |           |
| 2" x $\Gamma$ WHITE tile at EXPANSION JOINT/ZERO ENTR'I       | 100             | LNFT                       |    |           |        |           |
| Depth Markers to meet code                                    |                 |                            |    |           |        |           |
| 3 Expansion Joint Repair Fun Pool                             | 28              | LNFT                       | \$ | 166.08    | \$     | 4,650     |
| Removal of existing expansion joint sealant material          |                 |                            |    |           |        |           |
| Full prep and installation of elastomeric joint material      |                 |                            |    |           |        |           |
| Tlie install on both sides of expansion joint                 |                 |                            |    |           |        |           |
| 4 New LED 1Zv lights Fun Pool/                                | 10              | Units                      | \$ | 1,268.30  | \$     | 12,683    |
| 5 Marcite Lap Pool w/ Flonda Roll-out Gutter                  | 3,900           | SQFT                       | \$ | 38.60     | \$     | 150,540   |
| Complete Gutter Chip                                          | ,               |                            |    |           |        | )         |
| Prep pool and all penetrations                                |                 |                            |    |           |        |           |
| Remove existing tile                                          |                 |                            |    |           |        |           |
| New Gutter Bodies                                             |                 |                            |    |           |        |           |
| New Floor/Wall returns                                        |                 |                            |    |           |        |           |

| Approved Permakote Bonding Agent                                           |        |       |    |          |          |           |
|----------------------------------------------------------------------------|--------|-------|----|----------|----------|-----------|
| New VGB Approved Main Drain frame and gates                                |        |       |    |          |          |           |
| Cove Blue Pebble Finish (CL Industries)                                    |        |       |    |          |          |           |
| Tile Lap Pool (watertine,backsplash, steps/benches; and depth              |        |       |    |          | <b>^</b> |           |
| 6 markers)                                                                 | 304    | LNFT  | \$ | 184.06   | \$       | 55,954.24 |
| 6" x 6" non-skid WHITE bullnose tile at WATERLINE                          | 304    | LNFT  |    |          |          |           |
| 6" x 6-" smooth tile at BACKSPLASH, color TBD                              | 301    | LNFT  |    |          |          |           |
| 2" x 6" non-skid BLACK bullnose tile on STEPS/BENCHES                      | 363    | LNFT  |    |          |          |           |
| 2" x 2" sheet tile for lap lanes                                           | 475    | LNFT  |    |          |          |           |
| Depth Markers to meet code                                                 |        |       | _  |          |          |           |
| 7 New LED 12v lights Lap Pool                                              | 8      | Units | \$ | 1,268.30 | \$       | 10,146.4  |
| 8 Dive •Block replacement                                                  | 6      | Units | \$ | -        | S        | -         |
| Option A: New dive blocks (include as alternate only)                      | 6      | Units | \$ | 9,250.00 | \$       | 55,500.0  |
| Option B: Reuse old dive blocks (include in base bid price)                | 6      | Units | \$ | -        | \$       | -         |
| 9 <b>Coping Remodel</b> Fun Pool                                           | 394    | LNFT  | \$ | 67.59    | \$       | 26,630.4  |
| Removal of all existing coping and haul off                                |        |       |    |          |          |           |
| New Shellock coping installed                                              |        |       |    |          |          |           |
| Non-Skid Depth marker stations                                             |        |       |    |          |          |           |
| 4x9 Bullnose Coping, Color TBD                                             |        | LF    |    |          |          |           |
| 10 Coping Remodel Lap Pool                                                 | 304    | LNFT  | \$ | 67.59    | \$       | 20,547.3  |
| Removal of all existing coping and haul off                                |        |       |    |          |          |           |
| New'Shellock coping insuilled                                              |        |       |    |          |          |           |
| Non-Skid Depth marker stations                                             |        |       |    |          |          |           |
| 4x9 Bullnose Coping. Color TBD                                             |        | LF    |    |          |          |           |
| 11 Paver Deck Remodel                                                      | 12,170 | SQFT  | \$ | 23.40    | \$       | 284,778.0 |
| Paver Color TBD                                                            |        |       |    |          |          |           |
| Includes covered area bewteen fun pool and lap pool and upper sitting area |        |       |    |          |          |           |
| Field Material and Border, Color TBD                                       |        | 1     |    |          |          |           |
|                                                                            |        |       |    |          |          |           |

| Complete removal of (2) Medjool Palm Trees located at the Fun Pool expansion joint. Including stumps |           |    |        |               |
|------------------------------------------------------------------------------------------------------|-----------|----|--------|---------------|
|                                                                                                      |           |    |        |               |
| 13 Payment and Performan e Bonds                                                                     | NA        | NA | 2%BOND | \$<br>15,655  |
| 100% of the contract price                                                                           |           |    |        |               |
|                                                                                                      |           |    | BASE   | \$<br>798,412 |
|                                                                                                      |           |    |        |               |
|                                                                                                      |           |    |        |               |
|                                                                                                      |           |    |        |               |
|                                                                                                      |           |    |        |               |
| Begin Date                                                                                           | 4/14/2025 |    |        |               |
| Substantial Completion Date                                                                          | 6/25/2025 |    |        |               |
| End Date                                                                                             | 7/4/2025  |    |        |               |
| Calendar Days: NTP-Substantial Completion                                                            | 72        |    |        |               |
| Calendar Days: Substantial Completion to Final Completion                                            | 78        |    |        |               |

•Note: The quantities shown, herein are approximate only and are furnished solely for the purpose of showing the approximate scope of work to be performed. Each bidder shall examin the work site, shall familiarize itself with the Site conditions, and shall perform its own quantity take-off. Each bid shall'show all items of work ano unit prices, inclusive of overhead and profit, necessary to perform all'work called for in the project specifications.

| - |                                           |         |            |                |             |              | <b>D</b> 0 (                                          |       | 2 Pages           |            |           |    |
|---|-------------------------------------------|---------|------------|----------------|-------------|--------------|-------------------------------------------------------|-------|-------------------|------------|-----------|----|
| A | ATTACHMENT TO PAY APPLICATION<br>PROJECT: |         |            |                |             |              | Page 2 of<br>APPLICATION NUMBER:<br>APPLICATION DATE: |       |                   | 1          |           |    |
|   | River House Pools Repairs                 |         |            |                |             | PERIOD TO:   |                                                       |       |                   |            |           |    |
|   |                                           | 0       |            |                |             | ARCHITECTS P |                                                       |       |                   | 0          |           |    |
|   |                                           | 0       |            |                |             | AROTHEOTOT   | NOULOT NO.                                            |       |                   | 0          |           |    |
| А | A 8                                       | č       |            | D              | Е           | F            | G                                                     |       | Н                 |            |           |    |
|   | tem Description of Work                   |         | heduled    | Work Completed | _           | Materials    | Total                                                 | 'χ,   | Balance           |            | Retainage |    |
|   | No.                                       |         | lue        | From Previous  | This Period | Presently    | Completed                                             | (G/C) | To Finish         |            | Retainage |    |
|   |                                           | v a     |            | Application    | This Follow | Stored       | And Stored                                            | (0/0) | (C-G)             |            |           |    |
|   |                                           |         |            | (D + E)        |             | (Not In      | To Date                                               |       | (0 0)             |            |           |    |
|   |                                           |         |            | (B·L)          |             | Dor E)       | (D+ E+ F)                                             |       |                   |            |           | 5% |
|   | 1 MARCITE FUN POOL                        | \$      | 161,232.20 |                |             | 0            | (2 · 2 · 1 )                                          | 0     | 0% \$             | 161,232.20 |           | 0  |
|   | 2 TILE FUN POOL                           | Š       | 38,095.86  |                |             | -            |                                                       | 0     | 0"\$              | 38,095.86  |           | 0  |
|   | 3 EXPANSION JOINT REPAIR                  | S       | 4,650.24   |                |             |              |                                                       | 0     | 0%\$              | 4,650.24   |           | 0  |
|   | 4 NEW LED 12V LIGHT FUN POOL              | S       | 12,683.00  |                |             |              |                                                       | 0     |                   | 12,683.00  |           | 0  |
|   | 5 MARCITT IAP POOL                        | S       | 150,540.00 |                |             |              |                                                       | 0     | 8% S              | 150,540.00 |           | 0  |
|   | 6 TILE LAP POOL                           | S       | 55,954.24  |                |             |              |                                                       | 0     | 0% \$             | 55,954.24  |           | 0  |
|   | 7 NEW LED 12V LIGHTS LAP POOL             | .\$     | 10,146.40  |                |             |              |                                                       | 0     | 011 <sup>\$</sup> | 10,146.40  |           | 0  |
|   | 8 DIVE BLOCK REPLACEMENT                  | \$<br>S | ,          |                |             |              |                                                       | 0     |                   | ,          |           | 0  |
|   | 9 COPING FUN POOL                         | \$      | 26,630.46  |                |             |              |                                                       | 0     | 011 \$            | 26,630.46  |           | 0  |
|   | 10 COPING LAP POOL                        | Ś       | 20,547.36  |                |             |              |                                                       | 0     | 0118              | 20,547.36  |           | 0  |
|   | 11 PAVER DECK                             | \$      | 284,778.00 |                |             |              |                                                       | 0     | 0                 | 284,778.00 |           | 0  |
|   | 12 TREE REMOVAL                           | \$      | 17,500.00  |                |             |              |                                                       | 0     | 011 8             | 17,500.00  |           | 0  |
|   | 13 PAYMENT & PROFORMANCE BO               |         | 15,655.16  |                |             |              |                                                       | 0     | 011 \$<br>\$      | 15,655.16  |           | 0  |
|   |                                           | Ŧ       | -,         |                |             |              |                                                       | 0     | o" <sup>*</sup>   | 0          |           | 0  |
|   | SUBTOTALS PAGE 2                          | S       | 798,41292  |                | 0           | 0            | 0                                                     | 0     | 09'\$             | 798,412.92 |           | 0  |
|   |                                           | •       | .,         |                |             |              |                                                       |       | ÷                 |            |           |    |

CONTINUAnoN SHEET

D c%#gn En&el !e ID: C8681AE9-E1DA-4B81-B06B-AD8991637612

### NARRATIVE OF COMPONENTS and SCHEDULE

### 1 - Marcite: Fun Pool w/Florida roll-out Gutter

### Projected Schedule Duration - 10 days

Crown Pools to dechlorinate pool water prior to discharging to waste. The pool will be dewatered to secure shell prior to draining pools. Once pools are secured and drained, the pool will then be prepped to ensure proper adhesion of tile and Marcite. The perimeter gutter will be completely chipped down to remove all loose material and ensme waterline tile is level and gutter has appropriate 2" slope to meet f. DOH requirements. All existing gutter bodies, adjustable wall inlets, vacuum line penetrations, and main drains. Crown Pools will verify that gutter bodies are attached to the gutter drop pipes and not correct any that are not connected. Floor returns to be chipped out and new floor returns installed. Main Drains will be inspected and verified proper distance from pipe to frame and grate is obtained. New VGB compliant frame and grates will be installed, and ownership will be provided wilh the certification of the main drains and provided sign off form for FDOH. The existing pool finishes being power washed with a minimum of 8000 psi machine and ensures all loose material is completely removed from shell and hauled off site. Pneumatically applied CL Industries approved permakote bonding agent will cover entire shell prior to ti.le and Marcite install to ensure adequate adhesion. After installation of bonding agent, tile, and expansion joint repairs CL Jndustries Sunstone Pearl Cove Blue Marcitewill be applied. The Cove Blue finish carries a 15-year material and labor warranty. Pool will be filled and chemically balanced for proper turnover and FDOH inspection. Crown Pao.ls will perform a comprehensive inspection and walk-through with the client upon completion of this scope. Conduct final safety checks and obtain necessary FDOH approvals. All warranty documentation and maintenance guidelines will be included in the close-out documents.

2 -Tile: FunPool (watel'linc, b11cluplash, steps/benches, cx1>ansion joints, ze1.0 entr)', and dcplh markers)

### **Projected Schedule Duration - 21 days**

All existing tile to be removed as necessary. Tiles not completely removed must be scarified and approved. ShouJd the existing tile become loose during prep, it will be removed to have proper adhesion to the shell. Once all tiles are removed, Crown Pools will install new tiles to meet current FDOH and FBC 454 building code requirements. Smooth Depth markers will be installed in backsplash within+/- 3" of measured depths when depth is measured 3 foot off adjacent pool wall. Decorative backsplash 6" x 6" tiles will be instal.led around perimeter just beneath coping (color TBD). Waterline tile will be WHITE 6" x 6" non-skid bullnose tile installed on face of gutter establishing waterline of pool. Code reads that "No riser shall exceed IO" and the intennediate risers shall be made uniform", per FDOH Chapter 64-E9 requirements. Should any step riser height not be within code, all risers will be adjusted for equal riser dimensions and be compliant upon completion of proposed scope and included in this proposal. For the steps and benches in the pools a BLACK 2" x 6" non-skid step tile will be installed. For the Expansion Joints and Zero Entry of the Fun Pool a 2" x 2" WHITE will be installed.

### **3 - Expansion Joint Repair: Fun Pool**

### **Projected Schedule Duration - 5 days**

This scope will occur during the preparation stage of the Fun Pool once drained. All existing expansion joint elastomeric sealant and backer rod to be removed. Inspection with ownership to ensure the existence of an approved water-stop within concrete shell. Should existing conditions of joint be approved by all parties' further preparation of joint will continue for installation of new backer rod, tile, and elastomeric caulking. Should the condition of the water stop not be in good condition, there may be additional charges to properly repair the existing expansion joint. Elastomeric joint materials to cure for a minimum of five days before filling shell. There must be a scheduled inspection and meeting to discuss this during the project, this is a very important component to this project.

### 4 - New LED 12v Lights: Fun Pool

### Projected Schedule Duration - 2 days

Existing Lights (10) to be disconnect from junction boxes and removed. When removing these light cords from the conduit the grounding wire will also be removed. I0 new Pentair LED 12v Jntellibrite Architectural series lights will be pulled back in along with new ground wire for code compliance. Inside the pool light niche Aqua bond joint compound will be used to prevent the chlorine from corroding the ground wire. Once the light and ground wire are installed, all lights will be re-wired to the existingjunction box. New light transformers and junction boxes are not included. Crown Pools will inspect and test alJ existing transformers and provide written reports on findings. In the event a transformer is bad or recommended to be replaced, a proper change order will be provided for approval. It is recommended by Crown Pools to replace all transformers during this scope.

### 5 - Marcite: Lap Pool w/ Florida roll-out Gutter

### **Projected Schedule Duration -10 days**

Crown Pools to dechlorinate pool water prior to discharging to waste. The pool will be dewatered to secure shell prior to draining pools. Once pools are secured and drained, the pool will then be prepped to ensure proper adhesion of tile and Marcite. The perimeter gutter will be completely chipped down to remove all loose material and ensure waterline tile is level and gutter has appropriate 2" slope to meet FDOH requirements. All existing gutter bodies, adjustable wall inlets, vacuum line penetrations, and main drains. Crown Pools will verify that gutter bodies are attached to the gutter drop pipes and not correct any that are not connected. Floor returns to be chipped out and new floor returns installed. Main Drains will be inspected and verified proper distance from pipe to frame and grate is obtained. New VGB compliant frame and grates will be nstalled, and ownership wiJI be provided with the certification of the main drains and provided sign off form for FDOH. The existing pool finishes being power washed with a minimum of 8000 psi machine and ensures all loose material is completely removed from shell and hauled off site. Pneumatically applied CL Industries approved permakote bonding agent will cover entire shell prior to tile and Marcile install to ensure adequate adhesion. After installation of bonding agent, tile, and expansion joint repairs CL Industries Sunstone Pearl Cove Blue Marcite will be applied. The Cove Blue finish carries a 15-year material and labor warranty. Pool will be filled and chemically balanced for proper turnover and FDOH inspection. Crown Pools

Crown Pools Inc. /3002 Philips Highway, Jacksonville, FL 32207/904.8S8.4300/crownpoolsinc.com

will perform a comprehensive inspection and walk-through with the client upon completion of this scope. Conduct final safety checks and obtain necessary FDOH approvals. All warranty documentation and maintenance guidelines will be included in the close-out documents.

6 - Tile: Lap Pool (waterline, bacl<splush, steps/benches, depth markers, and race lanes nnd l11rgetJ)

### **Projected Schedule Duration - 21 days**

All existing tile to be removed as necessary. Tiles not completely removed must be scarified and approved. Should the existing tile become loose during prep, it will be removed to have proper adhesion to the shell. Once all tiles are removed, Crown Pools will install new tiles to meet current FDOH and FBC 454 building code requirements. Smooth Depth markers will be installed in backsplash within+/- 3" of measured depths when depth is measured 3 foot off adjacent pool wall. Decorative backsplash 6" x 6" tiles will be installed around perimeter just beneath coping (color TBD). Waterline tile will be WHTTE 6" x 6" non-skid bullnose tile installed on face of gutter establishing waterline of pool. Code reads that "No riser shall exceed 10" and the intermediate risers shall be made uniform", per FDOH Chapter 64-E9 requirements. Should any step riser height not be within code, all risers will be adjusted for equal riser dimensions and be compliant upon completion of proposed scope and included in this proposal. For the steps and benches in the pools a BLACK 2" x 6" non-skid step tile will be installed. For the race lanes and targets a BLACK 2" x 2" race lane tile will be installed on the floor and as targets on the wall within regulations. Regarding the race lane tiles, the tile must be removed or scarified and the race lanes must be built up prior to tile install to confirm new plaster will meet finished tile in a level follul, this ensures race lanes are not lower than finish plaster which would create a "valley" for dirt and debris.

### 7 - New LED 12v Lights: Lap Pool

### Projected Schedule Duration - 2 days

Existing Lights (8) to be disconnect from junction boxes and removed. When removing these light cords from the conduit the grounding wire will also be removed. 8 new Pentair LED 12v Intellibrite Architectural series lights will be pulled back in along with new ground wire for code compliance. Inside the pool light niche Aqua bond joint compound will be used to prevent the chlorine from corroding the ground wire. Once the light and ground wire are installed, all lights will be re-wired to the existing junction box. New light transformers and junction boxes are not included. Crown Pools will inspect and test all existing transformers and provide written repo1ts on findings. In the event a transformer is bad or recommended to be replaced, a proper change order will be provided for approval. It is recommended by Crown Pools to replace all transformers during this scope.

### 8 - Dive Block Replacement: Lap Pool

### **Projected Schedule Duration - 0 days**

Existing Jump Blocks are designed with a single post design that slides into an anchor that is embedded in the beam of the pool. These anchors should be able to be reused unless there is visible failure once coping is removed, and the aL1chors can be inspected. Should there be deficiencies in the existing anchor application that requires the installation of new anchors it would be best to pour a footing behind the beam and set new anchors in said footing. There are options to the severity of what has to be reworked in this scope and what all is necessary. There needs to be a proper inspection and a scheduled meeting to discuss options once exposed.

Estimated pricing for all new Jump Blocks, Anchors, and support footing is below, this would be a gross maximum price for this scope. Should existing anchors in pool beam not be in good condition, there will be a formal estimate provided.

### 9 - Coping: Fun Pool

### **Projected Schedule Duration - 10 days**

Crown Pools to remove all existing shellock coping. All loose material used as float under coping that is on the pool beam will be removed and cleaned. New 4" x 9" shellock coping will be installed around perimeter of pool and in all necessary areas. An expansion joint will be introduced every IO linear feet around the perimeter to help aid in expansion and contraction of the coping which will help mitigate delamination between the coping and the pool shell. Code compliant non-skid depth markers will be installed in the coping at all required locations around pool per original plans and current code requirements. Coping to be grouted with white sanded grout.

### 10 - Coping: Lap Pool

### **Projected Schedule Dul'ation -10 days**

Crown Pools to remove all existing shellock copi.ng. All loose material used as float under coping that is on the pool beam will be removed and cleaned. New 4" x 9" shellock coping wi II be installed around perimeter of pool and in all necessary areas. An expansion joint will be introduced every 10 linear feet around the perimeter to help aid in expansion and contraction of the coping which will help miti.gate delamination between the coping and the pool shell. Code compliant non-skid depth markers will be installed in the coping at all required locations around pool per original plans and current code requirements. Coping to be grouted with white sanded grout.

### 11 - Paver Deck: Fun Pool, Lap Pool, Covered Lanai area

### **Projected Schedule Duration -14 days**

Crown Pools will provide and install structural mats on access paths to aid in preventing damage to existing sidewalks, pathways, buried cables or l.ines, and landscaping. Existing paver deck to removed and hauled off-site. Deck area to be prepped to ensure proper compaction for installation of new proposed pavers with provided new deck layout. All deck drainage to be inspected and reused, a formal report of drainage findings will be provided to confirm existing drainage package is in proper operation and no additional work is necessary. Crown pools to reinstaJI all existing raHs. All anchors for handrails and ladders should be embedded in a concrete footing beneath existing paver deck. An inspection of these footings and embeds will be conducted and provided to determine if additional work is necessary. There is potential for the addition of footings and anchors to prnperly set existing handrails and ladders. Should new rails and anchors be required, there will be a formal estimate provided.

### 12 - Tree Removal: Medjool palms at Fun Pool

### Projected Schedule Duration -2 days

Crown Pools remove the 2 proposed medjool palm trees next to Fun Pool and haul off trunk and dig up and haul off root ball to ensure no decomposiLion of media beneath new paver deck.

## RIVERTOWN

Project: RiverHouse Fun Pool and Lap Pool Resurfacing

Address: 156 Landing Street, St. Augustine, FL 32092

Re: Complete Renovation of Fun Pool and Lap Pool Interior Marcite, Tile, Expansion joint replacement, New LED Lights, and All Coping and surrounding Deck to include covered area between Fun Pool and Lap Pool and removal of select trees.

Vendor to propose to furnish all Supervision, Labor, Materials, and Equipment necessary to perform the following work:

### • Marcite: w/ Florida Roll-out Gutter

All labor and materials to drain, secure, power wash, prep, and plaster with

CL Industries Cove Blue Pebble with 15-year triple back material and labor warranty from manufacturer, approved Installer, and your Commercial Pool Contractor. Prep involves draining of pool, removing all loose material and application of approved Permacote for sufficient Marcite cohesion. Vendor to have all loose materials removed and hauled off the job site. White goods and fittings included (Wall returns, main drains, Floor returns, etc.). Complete Gutter Chip to allow for code compliant slope of gutters.

- Complete Gutter Chip
- Prep pool and all penetrations
- Remove existing Tile
- New Gutter Bodies
- New Floor/Wall returns
- Approved Permakote Bonding Agent
- New VGB Approved Main Drain frame and grates
- Cove Blue Pebble Finish

### • Tile: Complete Perimeters of Fun Pool and Lap Pool

All Labor and Materials to remove all existing Tile. Installation of new tile to include Backsplash and non-skid bullnose Waterline. All Depth Markers on Backsplash and non-skid bullnose tile on all steps and benches per code.

### Need final tile selection for backsplash

- 6" x 6" non-skid WHITE bullnose tile at WATERLINE
- 6" x 6" smooth tile at BACKSPLASH, color TBD
- 2" x 6" non-skid BLACK bullnose tile on STEPS/BENCHES
- 2" x 2" WHITE tile at EXPANSION JOINT/ZERO ENTRY
- Depth Markers to meet code

### • Expansion Joint Repair: Fun Pool

Remove existing expansion joint sealant material and install new material at time of remodel. Price to include full prep and installation of elastomeric joint material, tile to be installed on both sides of the expansion joint.

### • Dive Blocks:

Pricing requested. Dive block and footer repair/replacement.

- Option A: New dive blocks
- Option B: Reuse old dive blocks.

### · Coping and Pavers: Complete perimeter coping and pool deck pavers in its entirety

Paver color selection TBD, priced to match existing style. Remove all existing Coping and haul off. All new Shellock coping to be installed around the perimeter of pool. Non-Skid Depth marker stations to be installed around the perimeter of pool to meet code. Field material installed with proper compacted base and perimeter border to match existing. Includes covered area between Fun Pool and Competition Pool. Paver deck shown in exhibit A.

- 4x9 Bullnose Coping, Color TBD
- Field Material and Border, Color TBD

### • Tree Removal:

• Complete removal of two (2) Medjool Palm Trees located at the Fun Pool expansion joint.

### Proposed Project Breakdown:

- Marcite Fun Pool (Cove Blue Pebble)
- Tile Fun Pool- (All tile on waterline, backsplash, steps/benches, and depth markers)
- Expansion Joint Repair Fun Pool
- Marcite Lap Pool (Cove Blue Pebble)
- Tile Lap Pool (All tile on waterline, backsplash, steps/benches, and depth markers)
- Coping/Paver Deck Remodel (Coping, Deck Pavers, Perimeter Banding, Non-Skid Depth Markers)
- New LED 12v Lights both pools
- Tree Removal
- Requested pricing for dive blocks

D.

## **COST-SHARE STATUS COVER SHEET**

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

# Proposal: Basketball Lighting Repair

## 1. Is the cost for this work intended to be shared?

■ Yes (Please proceed to question 2)

□ No, the entire cost will be paid by: [Choose One] (Please leave remainder of form blank)

## 2. If yes, please check one of the following:

 $\Box$  This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

# **COST SHARE REQUEST**

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: \_ Rivers Edge CDD

Request: D Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)

Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: Install new wiring in existing conduit from clubhouse electrical room to basketball court area (approximately 550).

Install small 6 circuit 30 amp 240 volt panel at basketball court near bushline.

Connect 120 volt circuit at playground and 240 volt circuit for basketball lights to new panel.

Total Proposed Compensation:

Cost Share Calculation: \$ 1,733.33 \$ 1,733.33 \$ Rivers Edge II \$ 1,733.33 Rivers Edge II \$ 1,733.33 Rivers Edge II

<u>\$5,200.00</u>

Methodology

Consultant Approval:

(Signature)

(Date)

If requesting addition of new improvements:

Engineer

Approval:

(Signature)

(Date)

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

# **RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**

By:

□ Chair □ Vice-Chair, Board of Supervisors

Date:\_\_\_\_\_

# **RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT**

By: Chair 🗆 Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

# **RIVERS EDGE III CDD**

By: \_\_\_\_\_\_ Chair □ Vice-Chair, Board of Supervisors

Date:

# **Estimate**

# All Service Electric Group, Inc.

1556 Whitlock Avenue Jacksonville, FL 32211

Phone Number -- 904/744-5050

## Name / Address

River Town Vista Property Services 156 Landing St. St. Johns, FL 32259

| Work Performed At: |  |  |
|--------------------|--|--|
|                    |  |  |
|                    |  |  |
|                    |  |  |
|                    |  |  |
|                    |  |  |

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Qty | Cost     | Total      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|------------|
| Furnish labor and materials to:<br>Install new wiring in existing conduit from clubhouse electrical room to basketball court area<br>(approximately 550').<br>Install small 6 circuit 30 amp 240 volt panel at basketball court near bushline.<br>Connect 120 volt circuit at playground and 240 volt circuit for basketball lights to new panel.<br>All provisions for voltage drop have been figured into wire sizing.<br>*Existing wiring to playground will not allow more than 3 amps of current to maintain allowable voltage<br>drop requirements. | 1   | 5,200.00 | 5,200.00   |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |          | \$5,200.00 |

Signature approved by

# Date Estimate # 4/10/2025 4672

SEVENTH ORDER OF BUSINESS

## **RESOLUTION 2025-07**

# A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2026; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 190, 197, AND/OR 170, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to June 15, 2025, prepared and submitted proposed budgets (together, "**Proposed Budget**") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**Fiscal Year 2026**") to the Board of Supervisors ("**Board**") of the Rivers Edge Community Development District ("**District**"); and

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

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

**WHEREAS**, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2026 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

more installments pursuant to a bill issued by the District in November of 2025, and pursuant to Chapter 170, *Florida Statutes*, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, *Florida Statutes*.

**3. SETTING PUBLIC HEARINGS.** Pursuant to Chapters 190, 197, and/or 170, *Florida Statutes*, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

| DATE:     | August 20, 2025                                                           |
|-----------|---------------------------------------------------------------------------|
| HOUR:     | 5:00 p.m.                                                                 |
| LOCATION: | River House Amenity Center<br>156 Landing Street<br>Saint Johns, FL 32259 |

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least sixty (60) days prior to the hearing set above.

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

6. **PUBLICATION OF NOTICE.** Notice of the public hearings shall be published in the manner prescribed in Florida law.

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

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

# PASSED AND ADOPTED THIS 21ST DAY OF MAY, 2025.

ATTEST:

# **RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**

Secretary

| By:  |  |
|------|--|
| Its: |  |

**Exhibit A:** Proposed Budget for Fiscal Year 2026



Community Development District



Proposed Budget FY 2026

Presented by:

GMS

# Table of Contents

| 1-2   | General Fund                          |
|-------|---------------------------------------|
|       |                                       |
| 3-9   | Narratives                            |
|       |                                       |
| 10-11 | Debt Service Fund Series 2016         |
|       |                                       |
| 12-13 | Debt Service Fund Series 2018         |
|       |                                       |
| 14-16 | Debt Service Fund Series 2018 A1 & A2 |
|       |                                       |
| 17    | Capital Reserve Fund                  |
|       |                                       |
| 18    | Assessment Schedule                   |

# **Rivers Edge** Community Development District Proposed Budget

**General Fund** 

|                                                             | Adopted<br>Budget | A  | ctuals Thru       | Pr | ojected Next      | Pro | jected Thru      | Proposed<br>Budget |
|-------------------------------------------------------------|-------------------|----|-------------------|----|-------------------|-----|------------------|--------------------|
| Description                                                 | FY 2025           |    | 3/31/25           |    | 6 Months          | _   | 9/30/25          | FY 2026            |
| REVENUES:                                                   |                   |    |                   |    |                   |     |                  |                    |
| Special Assessments - On Roll                               | \$<br>2,498,348   | \$ | 2,436,034         | \$ | 62,314            | \$  | 2,498,348        | \$<br>2,747,904    |
| Misc Income/Interest                                        | 30,000            |    | 16,332            |    | 11,668            |     | 28,000           | 28,000             |
| Rental Revenue                                              | 30,000            |    | 9,440             |    | 20,560            |     | 30,000           | 20,000             |
| Cost Share Landscaping Rivers Edge II                       | 801,623           |    | 400,812           |    | 400,811           |     | 801,623          | 313,604            |
| Cost Share Landscaping Rivers Edge III                      | 103,480           |    | 51,740            |    | 51,740            |     | 103,480          | -                  |
| Cost Share Amenity Rivers Edge II                           | 88,478            |    | 44,239            |    | 44,239            |     | 88,478           | 11,324             |
| Cost Share Amenity Rivers Edge III                          | 155,848           |    | 77,924            |    | 77,924            |     | 155,848          | 107,488            |
| Community Garden                                            | 1,500             |    | 1,700             |    | -                 |     | 1,700            | 1,500              |
| Tennis Revenue                                              | 1,000             |    | 353               |    | 647               |     | 1,000            | 1,000              |
| Special Events                                              | 15,000            |    | 17,312            |    | 2,688             |     | 20,000           | 20,000             |
| Carry Forward                                               | 21,653            |    | -                 |    | 21,653            |     | 21,653           | 106,000            |
| TOTAL REVENUES                                              | \$<br>3,746,930   | \$ | 3,055,885         | \$ | 694,245           | \$  | 3,750,130        | \$<br>3,356,820    |
| EXPENDITURES:                                               |                   |    |                   |    |                   |     |                  |                    |
| Administrative                                              |                   |    |                   |    |                   |     |                  |                    |
| Supervisor Fees                                             | \$<br>12,000      | \$ | 7,800             | \$ | 6,000             | \$  | 13,800           | \$<br>12,000       |
| FICA Expense                                                | 918               |    | 597               |    | 459               |     | 1,056            | 918                |
| District Engineer                                           | 25,000            |    | 7,526             |    | 17,474            |     | 25,000           | 25,000             |
| District Counsel                                            | 55,000            |    | 27,106            |    | 27,894            |     | 55,000           | 60,000             |
| District Management                                         | 56,040            |    | 28,020            |    | 28,020            |     | 56,040           | 56,040             |
| Assessment Roll Administration                              | 5,618             |    | 5,618             |    | -                 |     | 5,618            | 5,899              |
| Dissemination Agent                                         | 6,854             |    | 3,727             |    | 3,127             |     | 6,854            | 7,197              |
| Information Technology                                      | 3,244             |    | 1,622             |    | 1,622             |     | 3,244            | 3,407              |
| Website Maintenance                                         | 1,671             |    | 836               |    | 836               |     | 1,671            | 1,755              |
| Annual Audit                                                | 5,200             |    | -                 |    | 5,200             |     | 5,200            | 5,300              |
| Trustee Fees                                                | 12,500            |    | 10,867            |    | -                 |     | 10,867           | 12,500             |
| Arbitrage                                                   | 1,800             |    | 1,200             |    | 600               |     | 1,800            | 1,800              |
| Telephone                                                   | 500               |    | 81                |    | 419               |     | 500              | 500                |
| Postage                                                     | 1,500             |    | 997               |    | 503               |     | 1,500            | 2,500              |
| Printing & Binding                                          | 3,000             |    | 161               |    | 2,839             |     | 3,000            | 2,000              |
| Insurance                                                   | 11,126            |    | 10,300            |    | -                 |     | 10,300           | 12,165             |
| Legal Advertising                                           | 2,500             |    | 296               |    | 2,204             |     | 2,500            | 2,500              |
| Other Current Charges                                       | 500               |    | 20<br>7           |    | 480<br>93         |     | 500              | 200                |
| Office Supplies                                             | 100               |    | /<br>175          |    | 93                |     | 100<br>175       | 50                 |
| Dues, Licenses & Subscriptions                              | 175               |    |                   |    |                   |     |                  | 175                |
| TOTAL ADMINISTRATIVE                                        | \$<br>205,246     | \$ | 106,956           | \$ | 97,769            | \$  | 204,725          | \$<br>211,905      |
| <b>Operations &amp; Maintenance</b>                         |                   |    |                   |    |                   |     |                  |                    |
| Grounds Maintenance                                         |                   |    |                   |    |                   |     |                  |                    |
| Field Operations Management (Vesta)                         | \$<br>39,438      | \$ | 19,719            | \$ | 19,719            | \$  | 39,438           | \$<br>41,230       |
| Landscape Maintenance                                       | 1,347,729         |    | 538,822<br>25,642 |    | 538,824<br>25 558 |     | 1,077,646        | 1,099,201          |
| Landscape Contingency<br>Irrigation Repairs and Maintenance | 61,200<br>45,000  |    | 25,642<br>46,639  |    | 35,558<br>18,361  |     | 61,200<br>65,000 | 107,000<br>65,000  |
| Lake Maintenance                                            | 43,000<br>56,340  |    | 29,505            |    | 26,835            |     | 56,340           | 62,000             |
| Irrigation Water Use                                        | 245,000           |    | 117,764           |    | 127,237           |     | 245,000          | 260,000            |
| Electric                                                    | 158,000           |    | 103,007           |    | 100,000           |     | 203,007          | 208,300            |
| Street Lighting & Signage Repairs and Replacements          | 20,000            |    | 35,111            |    | 9,889             |     | 45,000           | 45,000             |
| Street and Drainage Maintenance                             | 5,000             |    | -                 |    | 5,000             |     | 5,000            | 5,000              |
| Repairs and Maintenance                                     | 18,530            |    | 22,491            |    | 27,509            |     | 50,000           | 50,000             |
| TOTAL GROUNDS MAINTENANCE                                   | \$<br>1,996,237   | \$ | 938,699           | \$ | 908,932           | \$  | 1,847,631        | \$<br>1,942,731    |

# **Rivers Edge** Community Development District Proposed Budget

**General Fund** 

|                                                                |    | Adopted<br>Budget | A        | ctuals Thru      | Pro      | ojected Next     | Pro | jected Thru      | I    | Proposed<br>Budget |
|----------------------------------------------------------------|----|-------------------|----------|------------------|----------|------------------|-----|------------------|------|--------------------|
| Description                                                    |    | FY 2025           |          | 3/31/25          |          | 6 Months         |     | 9/30/25          |      | FY 2026            |
|                                                                |    |                   |          | , ,              | -        |                  |     |                  |      |                    |
|                                                                |    |                   |          |                  |          |                  |     |                  |      |                    |
| <u>Amenity Center - River House</u><br>General Manager (Vesta) | \$ | 46.793            | \$       | 24,030           | \$       | 22,763           | \$  | 46,793           | \$   | 48,911             |
|                                                                | Э  |                   | Э        | ,                | Ф        | ,                | Ф   | ,                | Ф    | ,                  |
| Amenity Manager (Vesta)<br>Maintenance Service (Vesta)         |    | 29,632            |          | 14,816           |          | 14,816<br>52,709 |     | 29,632           |      | 59,064             |
| Lifestyle Director (Vesta)                                     |    | 105,417<br>43,328 |          | 52,709           |          | ,                |     | 105,417          |      | 109,188            |
| Lifeguards (Vesta)                                             |    | 43,528<br>43,563  |          | 21,664<br>3,984  |          | 21,664<br>39,579 |     | 43,328<br>43,563 |      | 45,342<br>47,256   |
| Facility Attendant (Vesta)                                     |    | 43,303            |          | 36,575           |          | 39,379           |     | 43,303           |      | 47,230             |
| Guest Services (Vesta)                                         |    | 73,130            |          | 30,373           |          | 30,373           |     | /3,130           |      | 53,228             |
| Security Monitoring                                            |    | 3,500             |          | -<br>1,252       |          | 1,300            |     | 2,552            |      | 2,400              |
| Security Guards                                                |    | 100,000           |          | 44,215           |          | 45,000           |     | 2,552<br>89,215  |      | 2,400              |
| Telephone & Internet                                           |    | 38,000            |          | 13,102           |          | 43,000<br>9,000  |     | 22,102           |      | 25,000             |
| Insurance                                                      |    | 106,238           |          | 99,742           |          | 9,000            |     | 22,102<br>99,742 |      | 109,782            |
| Fitness Equipment Lease                                        |    | 27,921            |          | ,                |          | -                |     | 27,921           |      | 27,921             |
| Janitorial Services & Supplies (Vesta)                         |    | 32,875            |          | 27,921<br>16,437 |          | - 16,438         |     | 32,875           |      | 34,748             |
| Pressure Washing                                               |    | 20,000            |          | 10,437           |          | 10,430           |     | 32,073           |      | 5,000              |
| Pool Chemicals (Poolsure)                                      |    | 20,000            |          | -<br>9,450       |          | - 10,970         |     | - 20,420         |      | 26,095             |
| Natural Gas                                                    |    | 20,420            |          | 9,450<br>264     |          | 10,970           |     | 20,420           |      | 26,095             |
| Electric                                                       |    |                   |          |                  |          |                  |     |                  |      |                    |
|                                                                |    | 37,000            |          | 18,450           |          | 18,550<br>24.287 |     | 37,000           |      | 39,720             |
| Water & Sewer                                                  |    | 45,000            |          | 25,713           |          | ,                |     | 50,000           |      | 50,000             |
| Repair and Replacements                                        |    | 110,000           |          | 58,887           |          | 31,113           |     | 90,000           |      | 90,000             |
| Refuse                                                         |    | 50,000            |          | 30,252           |          | 30,000           |     | 60,252           |      | 60,800             |
| Pest Control                                                   |    | 12,000            |          | 3,002            |          | 3,000            |     | 6,002            |      | 11,000             |
| Fire Alarm System Maintenance<br>Access Cards                  |    | 2,000             |          | 625              |          | 1,375            |     | 2,000            |      | 2,000              |
| License & Permits                                              |    | 3,250<br>1,800    |          | 3,250<br>855     |          | -<br>945         |     | 3,250<br>1,800   |      | 6,500<br>1,800     |
|                                                                |    | ,                 |          |                  |          |                  |     | ,                |      | ,                  |
| Other Current                                                  |    | 8,000             |          | 3,339            |          | 2,500            |     | 5,839            |      | 8,000              |
| Special Events                                                 |    | 50,000            |          | 38,231           |          | 11,769           |     | 50,000           |      | 50,000             |
| Holiday Decorations                                            |    | 20,150            |          | 16,800           |          | 3,350            |     | 20,150           |      | 30,000             |
| Office Supplies & Postage                                      |    | 3,500             |          | 2,426            |          | 1,074            |     | 3,500            |      | 3,500              |
| Community Garden                                               |    | 500               |          | 9,000            |          | -                |     | 9,000            |      | 500                |
| TOTAL AMENITY CENTER - RIVER HOUSE                             | \$ | 1,034,447         | \$       | 576,992          | \$       | 399,044          | \$  | 976,036          | \$ : | 1,052,185          |
| Deserve                                                        |    |                   |          |                  |          |                  |     |                  |      |                    |
| <u>Reserves</u>                                                | ¢  | 100.000           | ¢        |                  | ¢        | 100.000          | ¢   | 100.000          | ¢    | 75.000             |
| General Reserve - Grounds Maintenance                          | \$ | 100,000           | \$       | -                | \$       | 100,000          | \$  | 100,000          | \$   | 75,000             |
| General Reserve - Amenity Center                               |    | 180,000           |          | -                |          | 180,000          |     | 180,000          |      | 75,000             |
| Additional Reserves                                            |    | 231,000           |          | -                |          | 231,000          |     | 231,000          |      | -                  |
| TOTAL RESERVES                                                 | \$ | 511,000           | \$       | -                | \$       | 511,000          | \$  | 511,000          | \$   | 150,000            |
|                                                                | *  |                   | ¢        | 4 (00 (1)        | <i>~</i> |                  | ٨   |                  | ¢    |                    |
| TOTAL EXPENDITURES                                             | \$ | 3,746,930         | \$       | 1,622,646        | \$       | 1,916,745        | \$  | 3,539,392        | \$   | 3,356,820          |
| Other Sources/(Uses)                                           |    |                   |          |                  |          |                  |     |                  |      |                    |
| Interlocal Transfer In/(Out)                                   |    | -                 |          | -                |          | -                |     | -                |      | -                  |
| TOTAL OTHER SOURCES/(USES)                                     | \$ | -                 | \$       | -                | \$       |                  | \$  | -                | \$   | -                  |
|                                                                |    |                   | <i>*</i> | 4 400 005        | <i>.</i> |                  | *   | 040 -05          |      | 105                |
| EXCESS REVENUES (EXPENDITURES)                                 | \$ | (0)               | \$       | 1,433,238        | \$(      | 1,222,500)       | \$  | 210,738          | \$   | (0)                |

**Community Development District** 

**Budget Narrative** 

Fiscal Year 2026

#### REVENUES

#### Special Assessments - Tax Roll

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

#### Misc Income/Interest

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income is deposited to the district. The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year. Also included are insurance reimbursement costs.

#### **Rental Revenue**

Income received from residents/non-residents for rental of cabana, pool and River House area.

#### Cost Share Landscaping Rivers Edge II

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

#### **Cost Share Landscaping Rivers Edge III**

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

#### Cost Share Amenity Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

#### **Cost Share Amenity Rivers Edge II**

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

#### Community Garden

Income received from community garden fees.

#### **Tennis Revenue**

Income received from tennis camps.

#### **Special Events**

Income received from residents for rental of clubroom or patio and special events deposits.

**Expenditures - Administrative** 

#### Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend.

#### **FICA Taxes**

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

#### **District Engineer**

The District's engineer, Prosser will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

#### **District Counsel**

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

#### **Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

#### Assessment Roll Administration

The District has contracted with Governmental Management Services for the certification of the District's annual maintenance and debt service assessments to the County Tax Collector.

#### **Dissemination Agent**

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

**Community Development District** 

**Budget Narrative** 

Fiscal Year 2026

#### Expenditures - Administrative (continued)

#### Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

#### Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS, LLC and updated monthly.

#### Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Berger Toombs to conduct this annual audit, with the budgeted amount representing the estimated cost.

#### **Trustee Fees**

A Trustee at U.S. Bank holds the District's series 2016, 2018, & 2018A Special Assessment Revenue Bonds. The amount represents the fee for the administration of the District's bond issue.

#### **Arbitrage Rebate**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2016, 2018, & 2018A Special Assessment Refunding and Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

#### Telephone

New internet and Wi-Fi service for Office.

#### **Postage and Delivery**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

#### Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

#### Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon estimated premiums.

#### Legal Advertising

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

#### **Other Current Charges**

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

#### Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

#### Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

| Expendit |
|----------|
|----------|

#### **Field Operations Management**

The District has contracted with Vesta to provide onsite services for field contract administration, field inspections, and oversight of the following maintenance items: Landscape, Lakes, Roadways and Utilities.

| Vendor | Description             | Monthly  | Annual |
|--------|-------------------------|----------|--------|
| Vesta  | Field Operation Mgmt \$ | 3,436 \$ | 41,230 |

#### Landscape Maintenance

The District contracted with Yellowstone to maintain the common areas of the District and Amenity Center.

#### Landscape Contingency

For additional landscape services and possible storm cleanup.

#### **Irrigation Repairs and Maintenance**

Estimated miscellaneous irrigation maintenance and repair costs.

Community Development District

**Budget Narrative** 

Fiscal Year 2026

### Expenditures - Field (continued)

### Lake Maintenance

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES for storm water inspection services.

| Vendor           | Description     | ]  | Monthly | Annual       |
|------------------|-----------------|----|---------|--------------|
| Charles Aquatics | Lake Mainteance | \$ | 4,470   | \$<br>53,640 |
|                  | Contingency     |    |         | 2,700        |
|                  | Total           |    |         | \$<br>56,340 |
|                  |                 |    |         |              |

Irrigation/Reclaimed Water

Estimated costs for irrigation by the district for reuse water billed by JEA.

| reuse water billed by JEA.      |              |           |           |
|---------------------------------|--------------|-----------|-----------|
| Location                        | Meter Number | Monthly   | Annual    |
| 10 Bailey Creek Apr             | 87744848     | \$ 80     | \$ 960    |
| 109 Cloverbrook Rd              | 85557736     | 50        | 600       |
| 109 Fawnwood                    | 86408611     | 270       | 3,240     |
| 112 Maybeck Dr                  | 84918378     | 60        | 720       |
| 121 Cabot Place Apt IR01        | 85639239     | 80        | 960       |
| 1217 Rivertown Main St          | 87743256     | 950       | 11,400    |
| 128 Maybeck Dr                  | 84966345     | 1,100     | 13,200    |
| 140 Whistling Straits Dr        | 84332628     | 1,200     | 14,400    |
| 141 Kendall Crossings           | 86624382     | 1,000     | 12,000    |
| 141 Whirlaway Ct                | 210027239    | 100       | 1,200     |
| 149 Lanier St Apt IR01          | 80914013     | 766       | 9,192     |
| 15 Baya St                      | 71174367     | 350       | 4,200     |
| 15 Kendall Crossings Dr         | 88897801     | 601       | 7,212     |
| 16 Cloverbrook                  | 82157881     | 79        | 948       |
| 1668 Orange Branch TL APT IR01  | 80529647     | 299       | 3,588     |
| 17 Baya St                      | 73270055     | 89        | 1,068     |
| 1846 Orange Branch Trl          | 68953528     | 637       | 7,644     |
| 234 Perdido St                  | 75392334     | 20        | 245       |
| 252 Rawlings Dr Apt IR01        | 68090707     | 1,500     | 18,000    |
| 258 Rivertown Main St           | 83003077     | 1,136     | 13,632    |
| 261 Indian Grass                | 85083644     | 805       | 9,660     |
| 262 Chandler Dr APT IR01        | 86823624     | 84        | 1,008     |
| 277 Footbridge Apt IR01         | 87647651     | 55        | 660       |
| 29 Rivertown Bv                 | 68090742     | 1,383     | 16,592    |
| 308 Oak Shadow Pl               | 88310615     | 91        | 1,089     |
| 316 Rambling Water Run          | 67153677     | 369       | 4,433     |
| 32 Fawnwood                     | 88310637     | 50        | 599       |
| 324 Silkgrass Pl                | 87614708     | 43        | 519       |
| 33 Calumet Dr Apt IR01          | 80575469     | 151       | 1,815     |
| 341 Calumet Dr Apt IR01         | 83003074     | 369       | 4,424     |
| 345 Orange Branch TL APT IR01   | 84682773     | 1,292     | 15,504    |
| 366 Sternwheel Dr               | 86349187     | 1,000     | 12,000    |
| 373 Waterfront Dr               | 68090725     | 912       | 10,944    |
| 386 Perdido St Apt LS01         | 74759223     | 100       | 1,200     |
| 39 Riverwalk Blvd               | 71731588     | 120       | 1,440     |
| 39 Riverwalk Blvd               | 70602127     | 80        | 960       |
| 405 Oak Shadow Pl               | 87386163     | 100       | 1,200     |
| 407 Yearling BV                 | 78727795     | 100       | 1,200     |
| 41 Indian Grass Rd              | 83547108     | 250       | 3,000     |
| 41 Oak Shadow Pl                | 87614709     | 120       | 1,440     |
| 481 Indian Grass                | 85083641     | 900       | 10,800    |
| 49 Fiddlewood Dr                | 89393736     | 100       | 1,200     |
| 498 Narrowleaf Dr Apt IR01      | 84966365     | 800       | 9,600     |
| 547 Rivertown Main Street       | 82400253     | 59        | 712       |
| 598 Kendall Crossings Dr        | 83113752     | 526       | 6,312     |
| 674 Sternwheel Dr               | 72407045     | 105       | 1,260     |
| 6824 Longleaf Pine PY APT IR01  | 87614645     | 75        | 900       |
| 7601 Longleaf Pine PY           | 70204198     | 40        | 480       |
| 7904 Longleaf Pine PY           | 71731573     | 60        | 720       |
| 8102 Longleaf Pine PY           | 70204176     | 60        | 720       |
| 847 Orange Branch TL APT IR01   | 80914007     | 350       | 4,200     |
| 87 Kendall Crossing Dr Apt IR01 | 68090740     | 400       | 4,800     |
| 88 Riverfront TL                | 71731611     | 300       | 3,600     |
| Contingency                     |              | 50        | 600       |
| Total                           |              | \$ 21,667 | \$260,000 |

**Community Development District** 

**Budget Narrative** 

Fiscal Year 2026

Expenditures - Field (continued)

### Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

| by FPL.                                                    |                          |    |           |            |              |
|------------------------------------------------------------|--------------------------|----|-----------|------------|--------------|
| Location                                                   | Meter Number             |    | Monthly   |            | Annual       |
| 373 Waterfront Dr # Lights                                 | 0849527304               | \$ | 32        | \$         | 384          |
| 43 Secret River PL #Lights                                 | 0961173390               |    | 29        |            | 352          |
| 66 Foot Bridge Dr #Lights                                  | 1840736282               |    | 62        |            | 749          |
| 158 Chandler Dr #IRR                                       | 1948796477               |    | 26        |            | 316          |
| 20 Cloverbrook Rd #IRR                                     | 1983445246               |    | 26        |            | 312          |
| 153 Rawlings Dr #Lights                                    | 2027153390               |    | 54        |            | 651          |
| 53 LANIER ST # LIGHTS                                      | 2138829185               |    | 54        |            | 646          |
| 20 Twin Flower Pl #Entry                                   | 2306702586               |    | 25        |            | 303          |
| 380 Sternwheel Dr                                          | 2961434400               |    | 150       |            | 1,798        |
| 1758 Orange Branch Trl                                     | 3022429090               |    | 53        |            | 638          |
| 49 Indian Grass Dr #IRR                                    | 3719284246               |    | 26        |            | 312          |
| 47 Narrowleaf Dr # Mail Kiosk                              | 3733493484               |    | 27        |            | 319          |
| 595 Rivertown Main St #Lights                              | 4535462172               |    | 46        |            | 550          |
| 7306 Longleaf Pine Pkwy #Sign                              | 5262085169               |    | 29        |            | 353          |
| 156 Landing St # Lights                                    | 5292756029               |    | 97        |            | 1,164        |
| 216 Perdido ST Kiosk                                       | 5465700168               |    | 34        |            | 408          |
| 808 KEYSTONE CORNERS BLVD #IRR                             | 5822774047               |    | 78        |            | 935          |
| 459 Kendall Crossing Dr #LGTS                              | 5923894249               |    | 28        |            | 339          |
| 385 RUSKIN DR #LTG                                         | 6130612309               |    | 137       |            | 1,648        |
| 783 Rivertown Main St. # Lights                            | 6547572179               |    | 84        |            | 1,006        |
| 25 Rafter Tail Ln #Entr                                    | 6649873020               |    | 79        |            | 945          |
| 8 Mascotte Place                                           | 7123229028               |    | 52        |            | 623          |
| 131 Rivertown Main St #Lights                              | 7248902178               |    | 117       |            | 1,405        |
| 251 Waterfront Dr #Lights                                  | 7663646300               |    | 35        |            | 421          |
| 427 Rivertown Main St. #Lights                             | 7862742173               |    | 83        |            | 994          |
| 71 Landing St #Park                                        | 7975970117               |    | 29        |            | 349          |
| 147 Chipola Trce #Lights                                   | 8461452438               |    | 30        |            | 365          |
| 2198 Orange Branch Trl #ENTR                               | 8521892243               |    | 75        |            | 905          |
| 686 NARROWLEAF DR # IRR                                    | 9067238536               |    | 28        |            | 333          |
| 484 INDIAN GRASS DR # IRR                                  | 9116255242               |    | 26        |            | 313          |
| 109 Rivertown Main St. #Fountains                          | 9328401261               |    | 2,033     |            | 24,397       |
| 98 Perdido St #Lights                                      | 9390325356               |    | 30        |            | 362          |
| 111 Orange Branch Trail                                    | 9614703305               |    | 12,651    |            | 151,815      |
| 324 Silkgrass PL IRR                                       | 9116038283               |    | 28        |            | 336          |
| 13 Fawnwood St                                             | 1136848288               |    | 31        |            | 377          |
| 41 Oak Shadow Place                                        | 5656738282               |    | 28        |            | 334          |
| 405 Oak Shadow Place<br>2346 Rivertown Main St #IRR        | 4043348285<br>8251668029 |    | 28<br>117 |            | 335          |
|                                                            |                          |    |           |            | 1,407        |
| 2126 Rivertown Main St #IRR<br>2804 RIVERTOWN MAIN ST #IRR | 1483458020<br>6119621099 |    | 67<br>100 |            | 798          |
| 161 Palomar DR # IRR                                       |                          |    | 28        |            | 1,200        |
| 161 Palomar DR # TRR<br>1694 Rivertown Main St #ST LTS     | 7305570041<br>4971027273 |    | 28<br>192 |            | 337<br>2,302 |
| 95 Lindenwood Pl #IRR                                      | 1279982217               |    | 192       |            | 2,302        |
| 422 Clayborne Ln #IRR                                      | 7062381376               |    | 26        |            | 311          |
| 226 Clayborne Ln #IRR                                      | 1499771374               |    | 26<br>62  |            | 311<br>747   |
| 578 Clayborne Ln #IRR                                      | 0014781371               |    | 62<br>42  |            | 747<br>506   |
| Contingency                                                | 0014/013/1               |    | 42        |            | 2,049        |
| Total                                                      |                          | \$ |           | ¢          |              |
| IULAI                                                      |                          | Э  | 17,358    | <b>э</b> 2 | 208,300      |

### Street Lighting & Signage Repairs and Replacement

The estimated costs for street lighting and signage repairs and replacements.

### **Street and Drainage Maintenance**

The estimated costs for street and drainage repairs.

## Other Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

Expenditures - Amenity Center

#### **General Manager**

The District has contracted with Vesta Property Services, Inc. to provide general amenity management, facility administration, and special event coordinator services.

| Vendor | Description     | Μ  | onthly | Annual       |
|--------|-----------------|----|--------|--------------|
| Vesta  | General Manager | \$ | 4,076  | \$<br>48,911 |

#### **Amenity Manager**

The District contracted with Vesta Property Services to provide management services for the Amenity Center.

**Community Development District** 

**Budget Narrative** 

Fiscal Year 2026

#### Expenditures - Amenity Center (continued)

#### **Maintenance Services**

The District has contracted with Vesta Property Services, Inc to provide maintenance and repairs necessary for upkeep of the Amenity Center and common grounds area.

#### Lifestyle Director

The District has contracted with Vesta Property Services, Inc to provide planning, implementation, and supervision of the day-today social, recreational group activities and entertainment for the residents living at the community.

#### Lifeguards/Pool Attendants

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

| Vendor | Description     | N  | Ionthly | Annual       |
|--------|-----------------|----|---------|--------------|
| Vesta  | Lifeguards/Pool | \$ | 3,938   | \$<br>47,256 |

#### **Guest Services**

The District has contracted with Vesta to provide guest service for the amenity center to greet patrons, providing facility tours, issuance of access cards and policy enforcement.

#### **Security Monitoring**

Maintenance costs of the security alarms/cameras provided by Sonitrol and quarterly monitoring by Dynamic Security.

| Vendor           | Description         | M  | lonthly | Annual      |
|------------------|---------------------|----|---------|-------------|
| Sonitrol         | Security Monitoring | \$ | 165     | \$<br>1,980 |
| Dynamic Security | Qrt Monitoring      |    | 35      | 420         |
|                  | Total               |    | _       | \$<br>2,400 |

#### Security Guards

The District has entered into contracts with Giddens Security for security patrols and mileage reimbursement on District property, and with the St. Johns Sheriff's Office for off-duty patrols.

| Vendor           | Description      | 1  | Monthly |     | Annual  |
|------------------|------------------|----|---------|-----|---------|
| Giddens Security | Security Patrols | \$ | 4,953   | \$  | 59,440  |
| SJCSO Off Duty   | Security Patrols |    | 3,700   |     | 44,400  |
|                  | Total            |    |         | \$1 | 103,840 |

#### **Telephone & Internet**

The estimated cost for telephone and Internet services for the Amenity Center provided by Comcast

#### Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.

#### **Fitness Equipment Lease**

The District has contracted with Macrolease to rent fitness equipment.

### **Janitorial Services & Supplies**

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

| Ve | endor | Description   | M  | onthly | Annual       |
|----|-------|---------------|----|--------|--------------|
| Ve | esta  | Janitorial Sv | \$ | 2,896  | \$<br>34,748 |

#### **Pressure Washing**

Estimated costs to have the District Amenity Center pressure washed.

**Rivers Edge** Community Development District

**Budget Narrative** 

Fiscal Year 2026

| Pool Chemicals (Poolsure)                                       |                                                 |                                                   |    |                  |    |                 |
|-----------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------|----|------------------|----|-----------------|
| The District is under contract with Poo                         | lsure for the chemicals of the Amenity Center   | -                                                 |    |                  |    | <b>A</b>        |
|                                                                 | <b>Vendor</b><br>Poolsure                       | Description<br>Pool Chemicals Oct-Mar             | \$ | Monthly<br>1.516 | \$ | Annua           |
|                                                                 | Poolsure                                        | Pool Chemicals Oct-Mar<br>Pool Chemicals Apr-Sept | \$ | 1,516<br>2,650   | \$ | 9,095<br>15,900 |
|                                                                 | rooisure                                        | Contingency                                       |    | 2,050            |    | 1,100           |
|                                                                 |                                                 | Total                                             |    |                  | \$ | 26,095          |
|                                                                 |                                                 |                                                   |    |                  |    |                 |
| <b>Natural Gas</b><br>The District is under contract with TEC   | :O Peoples Gas to provide gas for fire place an | nd gas grills.                                    |    |                  |    |                 |
|                                                                 |                                                 | Location                                          |    | Monthly          |    | Annua           |
|                                                                 |                                                 | 156 Landing St                                    | \$ | 45               | \$ | 540             |
|                                                                 |                                                 | Contingence                                       |    |                  |    | 50              |
|                                                                 |                                                 | Total                                             |    |                  | \$ | 590             |
| Electric                                                        | district by EDI                                 |                                                   |    |                  |    |                 |
| Estimated costs for electric billed to the                      | Location                                        | Meter Number                                      |    | Monthly          |    | Annua           |
|                                                                 | 156 Landing St Club House                       | 0073172207                                        | \$ | 400              | \$ | 4,800           |
|                                                                 | 136 Landing St (Tennis)                         | 8675434248                                        |    | 1,950            |    | 23,400          |
|                                                                 | 140 Landing St Fitness                          | 2299084240                                        |    | 900              |    | 10,800          |
|                                                                 | Contingency for new accounts                    |                                                   |    | 60               |    | 720             |
|                                                                 | Total                                           |                                                   | \$ | 3,310            | \$ | 39,720          |
| Water & Sewer                                                   |                                                 |                                                   |    |                  |    |                 |
| Estimated costs for sewer, water, and in                        | rrigation for the amenity center billed to the  |                                                   |    |                  |    |                 |
|                                                                 | Location                                        | Meter Number                                      |    | Monthly          |    | Annua           |
|                                                                 | 156 Landing St - Sewer                          | 84310710                                          | \$ | 700              | \$ | 8,400           |
|                                                                 | 156 Landing St-Fire Sprinkler                   |                                                   |    | 100              |    | 1,200           |
|                                                                 | 156 Landing St - Water                          | 70924484                                          |    | 600              |    | 7,200           |
|                                                                 | 156 Landing St - Water                          | 84310710                                          |    | 500              |    | 6,000           |
|                                                                 | 156 Landing St -Irrigation                      | 68090752                                          |    | 1,100            |    | 13,200          |
|                                                                 | 91 Lanier StWater                               | 80913987                                          |    | 200              |    | 2,400           |
|                                                                 | 91 Lanier StSewer                               | 80913987                                          |    | 400              |    | 4,800           |
|                                                                 | 39 Riverwalk Blvd- Sewer                        | 70602127                                          |    | 160              |    | 1,920           |
|                                                                 | 88 Riverfront TL-Sewer                          | 73060269                                          |    | 200              |    | 2,400           |
|                                                                 | 88 Riverfront TL-Water<br>Contingency           | 73060269                                          |    | 107<br>100       |    | 1,280<br>1,200  |
|                                                                 | Total                                           |                                                   | \$ | 4,167            | \$ | 50,000          |
| Repair and Replacements                                         |                                                 |                                                   |    |                  |    |                 |
| Represents regular cleaning, supplies, a                        | nd repairs and replacements for District's Ar   | nenity Center.                                    |    |                  |    |                 |
| <b>Refuse Service</b><br>Carbage disposal services for the Amen | ity Centers provided Republic Services.         |                                                   |    |                  |    |                 |
| an bage disposal set vices for the Alleli                       | Vendor                                          | Description                                       |    | Monthly          |    | Annua           |
|                                                                 | Republic Services                               | Clubhouse                                         | \$ | 3,500            | \$ |                 |
|                                                                 | Republic Services                               | Park                                              | φ  | 3,500<br>1,550   | φ  | 18,600          |
|                                                                 | Republic ber vices                              | Contingency                                       |    | 1,550            |    | 200             |
|                                                                 |                                                 | Total                                             |    |                  | \$ | 60,800          |
| Pest Control                                                    |                                                 |                                                   |    |                  |    |                 |
|                                                                 | s Pest Control to provide for pest control se   | rvices.                                           |    |                  |    |                 |
|                                                                 | Vendor                                          | Description                                       |    | Monthly          |    | Annua           |
|                                                                 | Turners Pest Control                            | Pest Control                                      | \$ | 917              | \$ | 11,000          |
| Fire Alarm System Maintenance                                   |                                                 |                                                   |    |                  |    |                 |
| Represents the estimated cost for repai                         | rs and maintenance of fire alarm system.        |                                                   |    |                  |    |                 |
| Access Cards                                                    |                                                 |                                                   |    |                  |    |                 |

Represents license fees for amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pool.

**Community Development District** 

**Budget Narrative** 

Fiscal Year 2026

#### Expenditures - Amenity Center (continued)

#### **Other Current**

Represents the miscellaneous cost incurred by the District's Amenity Center.

#### **Special Events**

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

#### **Holiday Decorations**

Represents estimated costs for the District to decorate the Amenity center for the holidays.

### Office Supplies & Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

## **Community Garden**

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

**Expenditures – Reserves** 

#### **General Reserves**

Establishment of general reserve to fund future replacements of Capital items.

**Community Development District** 

**Proposed Budget** 

Debt Service Series 2016 Capital Improvement Revenue and Refunding Bonds

| Description                                            | Adopted<br>Budget<br>FY 2025 | tuals Thru<br>3/31/25 | ojected Next<br>6 Months | Pr | ojected Thru<br>9/30/25 | ]  | Proposed<br>Budget<br>FY 2026 |
|--------------------------------------------------------|------------------------------|-----------------------|--------------------------|----|-------------------------|----|-------------------------------|
| REVENUES:                                              | FT 2025                      | 5/51/25               | 6 MONTINS                | -  | 9/30/23                 |    | F I 2020                      |
|                                                        |                              |                       |                          |    |                         |    |                               |
| Special Assessments - Tax Roll                         | \$<br>709,452                | \$<br>691,725         | \$<br>17,727             | \$ | 709,452                 | \$ | 709,452                       |
| Interest Earnings                                      | 5,000                        | 14,043                | 10,000                   |    | 24,043                  |    | 5,000                         |
| Carry Forward Surplus <sup>(1)</sup>                   | 327,591                      | 333,670               | -                        |    | 333,670                 |    | 354,345                       |
| TOTAL REVENUES                                         | \$<br>1,042,042              | \$<br>1,039,438       | \$<br>27,727             | \$ | 1,067,165               | \$ | 1,068,796                     |
|                                                        | , ,                          |                       |                          |    |                         |    |                               |
| EXPENDITURES:                                          |                              |                       |                          |    |                         |    |                               |
| Interest - 11/1                                        | \$<br>238,910                | \$<br>238,910         | \$<br>-                  | \$ | 238,910                 | \$ | 233,655                       |
| Interest - 5/1                                         | 238,910                      | -                     | 238,910                  |    | 238,910                 |    | 233,523                       |
| Principal - 5/1                                        | 230,000                      | -                     | 230,000                  |    | 230,000                 |    | 240,000                       |
| Principal Prepayment - 5/1                             | -                            | -                     | 5,000                    |    | 5,000                   |    | -                             |
| TOTAL EXPENDITURES                                     | \$<br>707,820                | \$<br>238,910         | \$<br>473,910            | \$ | 712,820                 | \$ | 707,178                       |
| Other Sources/(Uses)                                   |                              |                       |                          |    |                         |    |                               |
| other sources/ (oses)                                  |                              |                       |                          |    |                         |    |                               |
| Interfund transfer In/(Out)                            | \$<br>-                      | \$<br>-               | \$<br>-                  | \$ | -                       | \$ | -                             |
| TOTAL OTHER SOURCES/(USES)                             | \$<br>-                      | \$<br>-               | \$<br>-                  | \$ | -                       | \$ | -                             |
| TOTAL EXPENDITURES                                     | \$<br>707,820                | \$<br>238,910         | \$<br>473,910            | \$ | 712,820                 | \$ | 707,178                       |
|                                                        |                              |                       |                          |    |                         |    |                               |
| EXCESS REVENUES (EXPENDITURES)                         | \$<br>334,222                | \$<br>800,528         | \$<br>(446,183)          | \$ | 354,345                 | \$ | 361,619                       |
| <sup>(1)</sup> Community Forward is Not of Decommon De |                              |                       |                          |    |                         |    |                               |

<sup>(1)</sup> Carry Forward is Net of Reserve Requirement

Interest Due 11/1/26 \$ 228,175

# **Rivers Edge** Community Development District AMORTIZATION SCHEDULE

## Debt Service Series 2016 Capital Improvement Revenue and Refunding Bonds

| Period   | Outstanding<br>Balance | Coupons     | Principal       | Interest  | Annual Debt<br>Service |
|----------|------------------------|-------------|-----------------|-----------|------------------------|
| 11/01/25 | 8,920,000              | 4.5% / 5.3% |                 | 233,655   | 233,655                |
| 05/01/26 | 8,920,000              | 4.5% / 5.3% | 240,000         | 233,523   |                        |
| 11/01/26 | 8,680,000              | 4.5% / 5.3% |                 | 228,175   | 701,698                |
| 05/01/27 | 8,680,000              | 5.2% / 5.3% | 250,000         | 228,175   |                        |
| 11/01/27 | 8,430,000              | 5.2% / 5.3% |                 | 221,663   | 699,838                |
| 05/01/28 | 8,430,000              | 5.2% / 5.3% | 265,000         | 221,530   |                        |
| 11/01/28 | 8,165,000              | 5.2% / 5.3% |                 | 214,625   | 701,155                |
| 05/01/29 | 8,165,000              | 5.2% / 5.3% | 280,000         | 214,625   |                        |
| 11/01/29 | 7,885,000              | 5.2% / 5.3% |                 | 207,330   | 701,955                |
| 05/01/30 | 7,885,000              | 5.2% / 5.3% | 295,000         | 207,330   |                        |
| 11/01/30 | 7,590,000              | 5.2% / 5.3% |                 | 199,648   | 701,978                |
| 05/01/31 | 7,590,000              | 5.2% / 5.3% | 310,000         | 199,648   |                        |
| 11/01/31 | 7,280,000              | 5.2% / 5.3% | ,               | 191,573   | 701,220                |
| 05/01/32 | 7,280,000              | 5.2% / 5.3% | 325,000         | 191,573   | *                      |
| 11/01/32 | 6,955,000              | 5.2% / 5.3% | ,               | 183,240   | 699,813                |
| 05/01/33 | 6,955,000              | 5.2% / 5.3% | 345,000         | 183,240   | ,                      |
| 11/01/33 | 6,610,000              | 5.2% / 5.3% | ,               | 174,253   | 702,493                |
| 05/01/34 | 6,610,000              | 5.2% / 5.3% | 365,000         | 174,253   | ,                      |
| 11/01/34 | 6,245,000              | 5.2% / 5.3% | ,               | 164,745   | 703,998                |
| 05/01/35 | 6,245,000              | 5.2% / 5.3% | 385,000         | 164,745   | ,                      |
| 11/01/35 | 5,860,000              | 5.2% / 5.3% | ,               | 154,718   | 704,463                |
| 05/01/36 | 5,860,000              | 5.2% / 5.3% | 405,000         | 154,718   | ,                      |
| 11/01/36 | 5,455,000              | 5.2% / 5.3% | ,               | 144,168   | 703,885                |
| 05/01/37 | 5,455,000              | 5.2% / 5.3% | 425,000         | 144,168   | , 00,000               |
| 11/01/37 | 5,030,000              | 5.2% / 5.3% | ,               | 133,095   | 702,263                |
| 05/01/38 | 5,030,000              | 5.2% / 5.3% | 440,000         | 133,095   | , • =,= • •            |
| 11/01/38 | 4,590,000              | 5.3%        | 110,000         | 121,503   | 694,598                |
| 05/01/39 | 4,590,000              | 5.3%        | 475,000         | 121,503   | 0,10,0                 |
| 11/01/39 | 4,115,000              | 5.3%        | 1, 5,666        | 108,915   | 705,418                |
| 05/01/40 | 4,115,000              | 5.3%        | 500,000         | 108,915   | 705,110                |
| 11/01/40 | 3,615,000              | 5.3%        | 500,000         | 95,665    | 704,580                |
| 05/01/41 | 3,615,000              | 5.3%        | 525,000         | 95,665    | 701,500                |
| 11/01/41 | 3,090,000              | 5.3%        | 525,000         | 81,753    | 702,418                |
| 05/01/42 | 3,090,000              | 5.3%        | 555,000         | 81,753    | 702,110                |
| 11/01/42 | 2,535,000              | 5.3%        | 333,000         | 67,045    | 703,798                |
| 05/01/43 | 2,535,000              | 5.3%        | 585,000         | 67,045    | , 05,, 90              |
| 11/01/43 | 1,950,000              | 5.3%        | 303,000         | 51,543    | 703,588                |
| 05/01/44 | 1,950,000              | 5.3%        | 620,000         | 51,543    | /03,300                |
| 11/01/44 | 1,330,000              | 5.3%        | 020,000         | 35,378    | 706,920                |
| 05/01/45 | 1,330,000              | 5.3%        | 650,000         | 35,378    | 700,920                |
| 11/01/45 | 680,000                | 5.3%        | 030,000         | 18,153    | 703,530                |
| 05/01/46 | 680,000                | 5.3%        | 675,000         | 18,153    | 693,153                |
| 03/01/40 | 000,000                | 5.570       | 075,000         | 10,133    | 075,155                |
| Total    |                        |             | \$ 8,915,000 \$ | 6,061,410 | \$ 14,976,410          |

# Community Development District

**Proposed Budget** 

Debt Service Series 2018 Capital Improvement Revenue Bonds

|                                                   |         | Adopted<br>Budget | Ac | tuals Thru | Pr | ojected Next | Pro | ojected Thru | I  | Proposed<br>Budget |  |
|---------------------------------------------------|---------|-------------------|----|------------|----|--------------|-----|--------------|----|--------------------|--|
| Description                                       |         | FY 2025           |    | 3/31/25    |    | 6 Months     | _   | 9/30/25      |    | FY 2026            |  |
| REVENUES:                                         |         |                   |    |            |    |              |     |              |    |                    |  |
| Special Assessments Tax Roll                      | \$      | 456,295           | \$ | 444,923    | \$ | 11,372       | \$  | 456,295      | \$ | 456,29             |  |
| Special Assessments - Prepayment                  |         | -                 |    | 34,247     |    | -            |     | 34,247       |    |                    |  |
| Interest Earnings                                 |         | 5,000             |    | 8,160      |    | 5,000        |     | 13,160       |    | 5,00               |  |
| Carry Forward Surplus <sup>(1)</sup>              |         | 203,962           |    | 214,640    |    | -            |     | 214,640      |    | 209,73             |  |
| TOTAL REVENUES                                    | \$      | 665,258           | \$ | 701,971    | \$ | 16,372       | \$  | 718,343      | \$ | 671,020            |  |
| EXPENDITURES:                                     |         |                   |    |            |    |              |     |              |    |                    |  |
| Interest - 11/1                                   | \$      | 168,955           | \$ | 168,955    | \$ | -            | \$  | 168,955      | \$ | 164,65             |  |
| Principal Prepayment - 2/1                        |         | -                 |    | 5,000      |    | -            |     | 5,000        |    |                    |  |
| Interest - 5/1                                    |         | 168,955           |    | -          |    | 168,835      |     | 168,835      |    | 164,65             |  |
| Principal - 5/1                                   |         | 130,000           |    | -          |    | 130,000      |     | 130,000      |    | 135,00             |  |
| Principal Prepayment - 5/1                        |         | -                 |    | -          |    | 40,000       |     | 40,000       |    |                    |  |
| FOTAL EXPENDITURES                                | \$      | 467,910           | \$ | 173,955    | \$ | 338,835      | \$  | 512,790      | \$ | 464,30             |  |
| Other Sources/(Uses)                              |         |                   |    |            |    |              |     |              |    |                    |  |
| Interfund transfer In/(Out)                       | \$      | -                 | \$ | 4,178      | \$ | -            | \$  | 4,178        | \$ |                    |  |
| TOTAL OTHER SOURCES/(USES)                        | \$      | -                 | \$ | 4,178      | \$ | -            | \$  | 4,178        | \$ |                    |  |
| TOTAL EXPENDITURES                                | \$      | 467,910           | \$ | 169,777    | \$ | 338,835      | \$  | 508,612      | \$ | 464,30             |  |
| EXCESS REVENUES (EXPENDITURES)                    | \$      | 197,348           | \$ | 532,194    | \$ | (322,463)    | \$  | 209,731      | \$ | 206,72             |  |
| <sup>(1)</sup> Carry Forward is Net of Reserve Re | auireme | nt                |    |            |    | Interest D   | 1   | 1 /1 /27     | ¢  | 161.41             |  |

<sup>(1)</sup> Carry Forward is Net of Reserve Requirement

Interest Due 11/1/26

\$ 161,413

**Rivers Edge** Community Development District AMORTIZATION SCHEDULE

Debt Service Series 2018 Capital Improvement Revenue Bonds

| Period   | Outstanding<br>Balance | Coupons | Principal             | Interest     | Annual Debt<br>Service               |
|----------|------------------------|---------|-----------------------|--------------|--------------------------------------|
| 11/01/25 | 6,255,000              | 4.800%  |                       | 164,653      | 164,653                              |
| 05/01/26 | 6,255,000              | 4.800%  | 135,000               | 164,653      | 101,000                              |
| 11/01/26 | 6,120,000              | 4.800%  | 155,000               | 161,413      | 461,065                              |
| 05/01/27 | 6,120,000              | 4.800%  | 140,000               | 161,413      | 101,005                              |
| 11/01/27 | 5,980,000              | 4.800%  | 110,000               | 158,053      | 459,465                              |
| 05/01/28 | 5,980,000              | 4.800%  | 150,000               | 158,053      | 157,105                              |
| 11/01/28 | 5,830,000              | 5.200%  | 100,000               | 154,453      | 462,505                              |
| 05/01/29 | 5,830,000              | 5.200%  | 155,000               | 154,453      | 102,505                              |
| 11/01/29 | 5,675,000              | 5.200%  | 155,000               | 150,423      | 459,875                              |
| 05/01/30 | 5,675,000              | 5.200%  | 165,000               | 150,423      | 437,073                              |
| 11/01/30 | 5,510,000              | 5.200%  | 105,000               | 146,133      | 461,555                              |
| 05/01/31 | 5,510,000              | 5.200%  | 175,000               | 146,133      | 401,555                              |
| 11/01/31 | 5,335,000              | 5.200%  | 175,000               | 140,133      | 462,715                              |
|          | 5,335,000              | 5.200%  | 185,000               | 141,583      | 402,/15                              |
| 05/01/32 |                        |         | 185,000               | 141,585      | 462.255                              |
| 11/01/32 | 5,150,000              | 5.200%  | 100.000               |              | 463,355                              |
| 05/01/33 | 5,150,000              | 5.200%  | 190,000               | 136,773      | 450 (05                              |
| 11/01/33 | 4,960,000              | 5.200%  | 005000                | 131,833      | 458,605                              |
| 05/01/34 | 4,960,000              | 5.200%  | 205,000               | 131,833      | 462.005                              |
| 11/01/34 | 4,755,000              | 5.200%  |                       | 126,503      | 463,335                              |
| 05/01/35 | 4,755,000              | 5.200%  | 215,000               | 126,503      |                                      |
| 11/01/35 | 4,540,000              | 5.200%  |                       | 120,913      | 462,415                              |
| 05/01/36 | 4,540,000              | 5.200%  | 225,000               | 120,913      |                                      |
| 11/01/36 | 4,315,000              | 5.200%  |                       | 115,063      | 460,975                              |
| 05/01/37 | 4,315,000              | 5.200%  | 235,000               | 115,063      |                                      |
| 11/01/37 | 4,080,000              | 5.200%  |                       | 108,953      | 459,015                              |
| 05/01/38 | 4,080,000              | 5.200%  | 250,000               | 108,953      |                                      |
| 11/01/38 | 3,830,000              | 5.350%  |                       | 102,453      | 461,405                              |
| 05/01/39 | 3,830,000              | 5.350%  | 265,000               | 102,453      |                                      |
| 11/01/39 | 3,565,000              | 5.350%  |                       | 95,364       | 462,816                              |
| 05/01/40 | 3,565,000              | 5.350%  | 275,000               | 95,364       |                                      |
| 11/01/40 | 3,290,000              | 5.350%  |                       | 88,008       | 458,371                              |
| 05/01/41 | 3,290,000              | 5.350%  | 290,000               | 88,008       |                                      |
| 11/01/41 | 3,000,000              | 5.350%  |                       | 80,250       | 458,258                              |
| 05/01/42 | 3,000,000              | 5.350%  | 310,000               | 80,250       |                                      |
| 11/01/42 | 2,690,000              | 5.350%  |                       | 71,958       | 462,208                              |
| 05/01/43 | 2,690,000              | 5.350%  | 325,000               | 71,958       |                                      |
| 11/01/43 | 2,365,000              | 5.350%  |                       | 63,264       | 460,221                              |
| 05/01/44 | 2,365,000              | 5.350%  | 345,000               | 63,264       |                                      |
| 11/01/44 | 2,020,000              | 5.350%  |                       | 54,035       | 462,299                              |
| 05/01/45 | 2,020,000              | 5.350%  | 360,000               | 54,035       |                                      |
| 11/01/45 | 1,660,000              | 5.350%  | ,                     | 44,405       | 458,440                              |
| 05/01/46 | 1,660,000              | 5.350%  | 380,000               | 44,405       | ,                                    |
| 11/01/46 | 1,280,000              | 5.350%  | ,                     | 34,240       | 458,645                              |
| 05/01/47 | 1,280,000              | 5.350%  | 405,000               | 34,240       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 11/01/47 | 875,000                | 5.350%  | 100,000               | 23,406       | 462,646                              |
| 05/01/48 | 875,000                | 5.350%  | 425,000               | 23,406       | 102,010                              |
| 11/01/48 | 450,000                | 5.350%  | 425,000 23,406 12,038 |              | 460,444                              |
| 05/01/49 | 450,000                | 5.350%  | 450,000               | 12,038       | 462,038                              |
|          | 100,000                |         |                       |              |                                      |
| Total    |                        | \$      | 6,255,000             | \$ 4,972,323 | \$ 11,227,323                        |

**Rivers Edge** Community Development District

**Proposed Budget** 

Debt Service Series 2018A1 & A2 Capital Improvement Revenue Bonds

| Description                                                                     |    | Adopted<br>Budget<br>FY 2025 |    | tuals Thru<br>3/31/25 |    | ojected Next<br>6 Months | Pr | ojected Thru<br>9/30/25 | l  | Proposed<br>Budget<br>FY 2026 |
|---------------------------------------------------------------------------------|----|------------------------------|----|-----------------------|----|--------------------------|----|-------------------------|----|-------------------------------|
| REVENUES:                                                                       |    |                              |    |                       |    |                          |    |                         |    |                               |
| Special Assessments - Tax Roll                                                  | \$ | 444,246                      | \$ | 432,953               | \$ | 11,292                   | \$ | 444,246                 | \$ | 444,246                       |
| Interest Earnings                                                               |    | 5,000                        |    | 8,430                 |    | 5,000                    |    | 13,430                  |    | 5,000                         |
| Carry Forward Surplus <sup>(1)</sup>                                            |    | 152,151                      |    | 158,407               |    | -                        |    | 158,407                 |    | 105,995                       |
| TOTAL REVENUES                                                                  | \$ | 601,397                      | \$ | 599,791               | \$ | 16,292                   | \$ | 616,083                 | \$ | 555,241                       |
| EXPENDITURES:                                                                   |    |                              |    |                       |    |                          |    |                         |    |                               |
| Series 2018A-1                                                                  |    |                              |    |                       |    |                          |    |                         |    |                               |
| Interest - 11/1                                                                 | \$ | 50,114                       | \$ | 50,114                | \$ | -                        | \$ | 50,114                  | \$ | 47,752                        |
| Principal Prepayment - 11/1                                                     |    | ,                            |    | 5,000                 |    | -                        |    | 5,000                   |    | -                             |
| Interest - 5/1                                                                  |    | 50,114                       |    | -                     |    | 50,021                   |    | 50,021                  |    | 47,752                        |
| Principal - 5/1                                                                 |    | 165,000                      |    | -                     |    | 165,000                  |    | 165,000                 |    | 170,000                       |
| Series 2018A-2                                                                  |    |                              |    |                       |    |                          |    |                         |    |                               |
| Interest - 11/1                                                                 | \$ | 42,531                       | \$ | 42,531                | \$ | -                        | \$ | 42,531                  | \$ | 38,984                        |
| Principal Prepayment - 11/1                                                     |    | -                            |    | 5,000                 |    | -                        |    | 5,000                   |    | -                             |
| Interest - 5/1                                                                  |    | 42,531                       |    | -                     |    | 42,422                   |    | 42,422                  |    | 38,984                        |
| Principal - 5/1                                                                 |    | 90,000                       |    | -                     |    | 90,000                   |    | 90,000                  |    | 90,000                        |
| Principal Prepayment - 5/1                                                      |    | -                            |    | -                     |    | 60,000                   |    | 60,000                  |    | -                             |
| TOTAL EXPENDITURES                                                              | \$ | 440,291                      | \$ | 102,646               | \$ | 407,443                  | \$ | 510,088                 | \$ | 433,473                       |
| Other Sources/(Uses)                                                            |    |                              |    |                       |    |                          |    |                         |    |                               |
| Interfund transfer In/(Out)                                                     | \$ | -                            | \$ | -                     | \$ | -                        | \$ | -                       | \$ | -                             |
| TOTAL OTHER SOURCES/(USES)                                                      | \$ | -                            | \$ | •                     | \$ | -                        | \$ | -                       | \$ |                               |
| TOTAL EXPENDITURES                                                              | \$ | 440,291                      | \$ | 102,646               | \$ | 407,443                  | \$ | 510,088                 | \$ | 433,473                       |
| EXCESS REVENUES (EXPENDITURES)                                                  | \$ | 161,106                      | \$ | 497,145               | \$ | (391,150)                | \$ | 105,995                 | \$ | 121,768                       |
|                                                                                 |    |                              |    |                       |    |                          |    |                         |    |                               |
| <sup>(3)</sup> Carry Forward is Net of Reserve Requirement Interest Due 11/1/26 |    |                              |    |                       |    |                          |    |                         |    | 82,218                        |

# **Rivers Edge** Community Development District AMORTIZATION SCHEDULE

Debt Service Series 2018A1 Capital Improvement Revenue Bonds

| Period   | Outstanding<br>Balance | Coupons | Principal   | Interest   | Annual Debt<br>Service |
|----------|------------------------|---------|-------------|------------|------------------------|
| 11/01/25 | 2,710,000              | 2.750%  |             | 47,752     | 47,752                 |
| 05/01/26 | 2,710,000              | 3.000%  | 170,000     | 47,752     | 47,732                 |
| 11/01/26 | 2,540,000              | 3.000%  | 170,000     | 45,202     | 262,954                |
| 05/01/27 | 2,540,000              | 3.100%  | 175,000     | 45,202     | 202,501                |
| 11/01/27 | 2,365,000              | 3.100%  | 1,0,000     | 42,489     | 262,691                |
| 05/01/28 | 2,365,000              | 3.200%  | 180,000     | 42,489     | 202,071                |
| 11/01/28 | 2,185,000              | 3.200%  | 100,000     | 39,609     | 262,099                |
| 05/01/29 | 2,185,000              | 3.375%  | 185,000     | 39,609     | 202,099                |
| 11/01/29 | 2,000,000              | 3.375%  | 100,000     | 36,488     | 261,097                |
| 05/01/30 | 2,000,000              | 3.500%  | 190,000     | 36,488     | 201,000                |
| 11/01/30 | 1,810,000              | 3.500%  | 190,000     | 33,163     | 259,650                |
| 05/01/31 | 1,810,000              | 3.500%  | 200,000     | 33,163     | 200,000                |
| 11/01/31 | 1,610,000              | 3.500%  | ,           | 29,663     | 262,825                |
| 05/01/32 | 1,610,000              | 3.500%  | 205,000     | 29,663     | ,                      |
| 11/01/32 | 1,405,000              | 3.500%  | ,           | 26,075     | 260,738                |
| 05/01/33 | 1,405,000              | 3.500%  | 215,000     | 26,075     | 200,700                |
| 11/01/33 | 1,190,000              | 3.500%  |             | 22,313     | 263,388                |
| 05/01/34 | 1,190,000              | 3.750%  | 220,000     | 22,313     | ,                      |
| 11/01/34 | 970,000                | 3.750%  | ,           | 18,188     | 260,500                |
| 05/01/35 | 970,000                | 3.750%  | 230,000     | 18,188     | ,                      |
| 11/01/35 | 740,000                | 3.750%  | ,           | 13,875     | 262,063                |
| 05/01/36 | 740,000                | 3.750%  | 240,000     | 13,875     | ,                      |
| 11/01/36 | 500,000                | 3.750%  | ,           | 9,375      | 263,250                |
| 05/01/37 | 500,000                | 3.750%  | 245,000     | 9,375      | ,                      |
| 11/01/37 | 255,000                | 3.750%  | - ,         | 4,781      | 259,156                |
| 05/01/38 | 255,000                | 3.750%  | 255,000     | 4,781      | 259,781                |
| Total    |                        | \$      | 5 2,710,000 | \$ 737,943 | \$ 3,447,943           |

# **Rivers Edge** Community Development District AMORTIZATION SCHEDULE

Debt Service Series 2018A2 Capital Improvement Revenue Bonds

| Period   | Outstanding<br>Balance | Coupons | Principal   | Interest   | Annual Debt<br>Service |
|----------|------------------------|---------|-------------|------------|------------------------|
| 11/01/25 | 1,595,000              | 4.375%  |             | 38,984     | 38,984                 |
| 05/01/26 | 1,595,000              | 4.375%  | 90.000      | 38,984     | 50,904                 |
| 11/01/26 | 1,505,000              | 4.375%  | 50,000      | 37,016     | 166,000                |
| 05/01/27 | 1,505,000              | 4.375%  | 95,000      | 37,010     | 100,000                |
| 11/01/27 | 1,410,000              | 4.375%  | 55,000      | 34,938     | 166,953                |
| 05/01/28 | 1,410,000              | 4.375%  | 100,000     | 34,938     | 100,755                |
| 11/01/28 | 1,310,000              | 4.375%  | 100,000     | 32,750     | 167,688                |
| 05/01/29 | 1,310,000              | 5.000%  | 105,000     | 32,750     | 107,000                |
| 11/01/29 | 1,205,000              | 5.000%  | 105,000     | 30,125     | 167,875                |
| 05/01/30 | 1,205,000              | 5.000%  | 110,000     | 30,125     | 107,075                |
| 11/01/30 | 1,095,000              | 5.000%  | 110,000     | 27,375     | 167,500                |
| 05/01/31 | 1,095,000              | 5.000%  | 115,000     | 27,375     | 107,500                |
| , ,      | 1,095,000<br>980,000   | 5.000%  | 115,000     | 24,500     | 166.075                |
| 11/01/31 | ,                      | 5.000%  | 120.000     | ,          | 166,875                |
| 05/01/32 | 980,000                |         | 120,000     | 24,500     | 166.000                |
| 11/01/32 | 860,000                | 5.000%  | 105 000     | 21,500     | 166,000                |
| 05/01/33 | 860,000                | 5.000%  | 125,000     | 21,500     |                        |
| 11/01/33 | 735,000                | 5.000%  |             | 18,375     | 164,875                |
| 05/01/34 | 735,000                | 5.000%  | 135,000     | 18,375     |                        |
| 11/01/34 | 600,000                | 5.000%  |             | 15,000     | 168,375                |
| 05/01/35 | 600,000                | 5.000%  | 140,000     | 15,000     |                        |
| 11/01/35 | 460,000                | 5.000%  |             | 11,500     | 166,500                |
| 05/01/36 | 460,000                | 5.000%  | 145,000     | 11,500     |                        |
| 11/01/36 | 315,000                | 5.000%  |             | 7,875      | 164,375                |
| 05/01/37 | 315,000                | 5.000%  | 155,000     | 7,875      |                        |
| 11/01/37 | 160,000                | 5.000%  |             | 4,000      | 166,875                |
| 05/01/38 | 160,000                | 5.000%  | 160,000     | 4,000      | 164,000                |
| Total    |                        | \$      | 5 1,595,000 | \$ 607,875 | \$ 2,202,875           |

**Rivers Edge** Community Development District Proposed Budget Capital Reserve Fund

|                                       | Adopted<br>Budget<br>FY 2025 |           | Actuals Thru<br>3/31/25 |           | Projected Next<br>6 Months |         | Projected Thru<br>9/30/25 |           | Proposed<br>Budget |           |
|---------------------------------------|------------------------------|-----------|-------------------------|-----------|----------------------------|---------|---------------------------|-----------|--------------------|-----------|
| Description                           |                              |           |                         |           |                            |         |                           |           |                    | FY 2026   |
| REVENUES:                             |                              |           |                         |           |                            |         |                           |           |                    |           |
| Interest Income                       | \$                           | 10,000    | \$                      | 19,699    | \$                         | 10,000  | \$                        | 29,699    | \$                 | 10,000    |
| General Reserve - Grounds Maintenance |                              | 100,000   |                         | -         |                            | 100,000 |                           | 100,000   |                    | 75,000    |
| General Reserve - Amenity Center      |                              | 180,000   |                         | -         |                            | 180,000 |                           | 180,000   |                    | 75,000    |
| Additional Reserves                   |                              | 231,000   |                         | -         |                            | 231,000 |                           | 231,000   |                    | -         |
| Carryforward                          |                              | 1,202,089 |                         | 1,229,639 |                            | -       |                           | 1,229,639 |                    | 1,519,338 |
| TOTAL REVENUES                        | ¢                            | 1,723,089 | ¢                       | 1,249,338 | \$                         | 521,000 | ¢                         | 1,770,338 | ¢                  | 1,679,338 |
|                                       | P                            | 1,723,009 | Ą                       | 1,247,330 | Ą                          | 521,000 | Ą                         | 1,//0,330 | Ą                  | 1,079,330 |
| EXPENDITURES:                         |                              |           |                         |           |                            |         |                           |           |                    |           |
| <u>Capital Outlay</u>                 |                              |           |                         |           |                            |         |                           |           |                    |           |
| Repair and Replacements               | \$                           | 100,000   | \$                      | 48,574    | \$                         | 51,426  | \$                        | 100,000   | \$                 | 100,000   |
| Capital Outlay                        |                              | 150,000   |                         | 104,030   |                            | 45,970  |                           | 150,000   |                    | 150,000   |
| Other Current Charges                 |                              | 1,000     |                         | -         |                            | 1,000   |                           | 1,000     |                    | 1,000     |
| TOTAL EXPENDITURES                    | \$                           | 251,000   | \$                      | 152,604   | \$                         | 98,396  | \$                        | 251,000   | \$                 | 251,000   |
| Other Sources/(Uses)                  |                              |           |                         |           |                            |         |                           |           |                    |           |
| Transfer in/(Out)                     | \$                           | -         | \$                      | -         | \$                         | -       | \$                        | -         | \$                 | -         |
| TOTAL OTHER SOURCES/(USES)            | \$                           | -         | \$                      | -         | \$                         | -       | \$                        | -         | \$                 | -         |
| TOTAL EXPENDITURES                    | \$                           | 251,000   | \$                      | 152,604   | \$                         | 98,396  | \$                        | 251,000   | \$                 | 251,000   |
| EXCESS REVENUES (EXPENDITURES)        | \$                           | 1,472,089 | \$                      | 1,096,734 | \$                         | 422,604 | \$                        | 1,519,338 | \$                 | 1,428,338 |

Capital Reserve Study

## <u>General</u>

| Description                | FY 2026 Reserve Study |
|----------------------------|-----------------------|
| Reserves Beginning of Year | \$ 1,229,639          |
| Contributions              | 439,488               |
| Interest Income            | 41,999                |
| Expenditures               | (547,676)             |
| Anticipated Balance        | \$ 1,163,450          |

| Description                     | Proposed Budget FY2026 |           |  |  |  |  |
|---------------------------------|------------------------|-----------|--|--|--|--|
| Reserves Beginning of Year      | \$                     | 1,229,639 |  |  |  |  |
| Contributions                   |                        | 150,000   |  |  |  |  |
| Interest Income                 |                        | 10,000    |  |  |  |  |
| Expenditures                    |                        | 251,000   |  |  |  |  |
| Anticipated Balance             | \$                     | 1,640,639 |  |  |  |  |
|                                 |                        |           |  |  |  |  |
| Variance Reserve Study Vs Actua | 1 \$                   | 477,189   |  |  |  |  |

**Rivers Edge** Community Development District Non-Ad Valorem Assessments Comparison 2025-2026

| Neighborhood                | Total<br>Units | Bonds<br>Units<br>2016 | Bonds<br>Units<br>2018 | Bonds<br>Units<br>2018A1<br>&A2 | Annual Maintenance Assessments |            |                      |       |             | Annual Debt Assessments |                     |             |             |                     |                         |  |
|-----------------------------|----------------|------------------------|------------------------|---------------------------------|--------------------------------|------------|----------------------|-------|-------------|-------------------------|---------------------|-------------|-------------|---------------------|-------------------------|--|
|                             |                |                        |                        |                                 | FY 2026                        | FY 2025    | Increase/ (decrease) |       | FY 2026     | FY 2026                 | FY 2026             | FY 2025     | FY 2025     | FY 2025             | Increase/<br>(decrease) |  |
|                             |                |                        |                        |                                 |                                |            |                      |       | Series 2016 | Series 2018             | Series<br>2018A1&A2 | Series 2016 | Series 2018 | Series<br>2018A1&A2 | Total                   |  |
|                             |                |                        |                        |                                 |                                |            |                      |       |             |                         |                     |             |             |                     |                         |  |
| Single Family - 30'-39' Lot | 23             | 2                      | 0                      | 21                              | \$1,310.74                     | \$1,191.70 | \$119.04             | 9.99% | \$991.14    | \$0.00                  | \$647.41            | \$991.14    | \$0.00      | \$647.41            | \$0.00                  |  |
| Single Family - 40'-49' Lot | 512            | 265                    | 187                    | 57                              | \$1,564.43                     | \$1,422.35 | \$142.08             | 9.99% | \$991.14    | \$1,121.81              | \$781.41            | \$991.14    | \$1,121.81  | \$781.41            | \$0.00                  |  |
| Single Family - 50'-59' Lot | 490            | 192                    | 86                     | 205                             | \$1,839.26                     | \$1,672.22 | \$167.04             | 9.99% | \$1,182.44  | \$1,318.88              | \$915.40            | \$1,182.44  | \$1,318.88  | \$915.40            | \$0.00                  |  |
| Single Family - 60'-69' Lot | 194            | 73                     | 37                     | 83                              | \$2,114.09                     | \$1,922.10 | \$192.00             | 9.99% | \$1,182.44  | \$1,515.96              | \$1,049.38          | \$1,182.44  | \$1,515.96  | \$1,049.38          | \$0.00                  |  |
| Single Family - 70'-79' Lot | 218            | 58                     | 24                     | 100                             | \$2.536.91                     | \$2,306.52 | \$230.39             | 9.99% | \$1,665.38  | \$1,819.15              | \$1,257.33          | \$1,665.38  | \$1,819.15  | \$1,257.33          | \$0.00                  |  |
| Single Family - 80'+ Lot    | 81             | 43                     | 9                      | 10                              | \$2.811.74                     | \$2.556.39 | \$255.35             | 9.99% | \$1.864.25  | \$2,069.32              | \$1,397.76          | \$1,864.25  | \$2.069.32  | \$1.397.76          | \$0.00                  |  |
| Single ranny - 80 + Lot     | 01             | 40                     | 9                      | 10                              | \$2,011.74                     | 92,330.39  | \$233.33             | 9.99% | \$1,004.23  | \$2,009.32              | \$1,397.70          | \$1,004.23  | \$2,009.32  | \$1,397.70          | .00.                    |  |
| Total                       | 1518           | 633                    | 343                    | 476                             |                                |            |                      |       |             |                         |                     |             |             |                     |                         |  |

EIGHTH ORDER OF BUSINESS

## **RESOLUTION 2025-08**

# A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A SPONSORSHIP POLICY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District anticipates hosting recreational events for which expenses may be offset by outside sponsorships; and

**WHEREAS,** the Board of Supervisors ("Board") of the District accordingly finds that it is in the best interest of the District to establish by resolution a Sponsorship Policy 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 RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:

**SECTION 1.** The Sponsorship Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Sponsorship Policy shall remain in full force and effect until such time as the Board may amend or replace it.

**SECTION 2.** The District's Amenity Manager is authorized to identify events and programs which may be eligible for sponsorship opportunities and to implement the Sponsorship Policy as needed for such programs and events.

**SECTION 3**. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 21st day of May 2025.

ATTEST:

# **RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

**Exhibit A:** Sponsorship Policy

# <u>Rivers Edge Community Development District</u> <u>Sponsorship Policy</u> Adopted May 21, 2025

- 1. <u>Generally: Purpose.</u> The Rivers Edge Community Development District (the "District") was created pursuant to the provisions of Chapter 190, *Florida Statutes*, for the purpose of providing ownership, operation, maintenance, and provision of various capital facilities and services within its jurisdiction, including recreational events. The purpose of this Sponsorship Policy (the "Policy") is to establish a set of guidelines for sponsorships to support District programs. The fundamental purpose of this Policy is to provide a means by which to augment the District's operating budgets, and this Policy is designed to protect and promote the health, safety and welfare of District patrons, consistent with that fundamental purpose.
- 2. <u>Eligible Events and Programs.</u> The District, through its amenity management company, shall have sole authority to identify events or programs eligible for sponsorships, to establish sponsorship levels and thresholds for each event or program, and to establish any advertisement or promotional opportunities connected with said sponsorship.

# 3. <u>Sponsorship Application.</u>

- (a) In order to sponsor an event or program, an applicant shall submit a completed application form and, if eligible for sponsorship advertising or other promotional activities, a mock-up of the proposed advertisement or promotional material.
- (b) Each applicant shall obtain and attach to the application the written consent for the display of such advertisement of the person having the right to use, and possession of, the advertisement's content.
- (c) Any advertising in which the identity of the sponsor is not readily and unambiguously identifiable must include the following phrase to identify the sponsor in clearly visible letters: "Paid for by \_\_\_\_\_."
- (d) Applications shall be considered on a first-come, first-served basis and may be denied due to lack of availability of space for advertising, among other reasons.

## 4. Limited Public Forum Status; Prohibited Advertisements.

- (a) The District's acceptance of advertising or promotional materials in exchange for sponsorships does not provide or create a general public forum for expression. Rather, as noted, the District's fundamental purpose behind allowing advertisements is to generate revenue to support the District's operating budgets.
- (b) In furtherance of that limited purpose, the District retains strict control over the nature of the advertisements or promotional materials accepted, and finds that the following types of advertisements or promotional materials are inconsistent with the limited purpose of this Policy and shall be prohibited:
  - i. Materials promoting obscene or sexually explicit material (including adult/mature rated films, television, or video games; or adult entertainment facilities or services);
  - ii. Materials promoting religious or political material;

- iii. Materials promoting alcohol, tobacco products, or other age-restricted substances;
- iv. Materials promoting firearms or weapons;
- v. Materials that are false or misleading;
- vi. Materials that contain any material that is an infringement of copyright, trademark or service mark, or is otherwise unlawful or illegal;
- vii. Materials that promote any activity or product that is illegal under federal, state, or local law;
- viii. Materials that contain any profane language or portray images or descriptions of graphic violence; and
- ix. Materials that are demeaning or disparaging toward an individual, group of individuals, entity, or entities.
- 5. <u>No Endorsement.</u> The District's acceptance of an advertisement from an applicant in no way constitutes an endorsement of the sponsor or the content or message of any advertisement or promotional materials.
- 6. <u>Reservation of Rights.</u> The District reserves the right to suspend, modify or revoke the application of any of the standards in this Policy as the District's Board deems necessary in its sole discretion to comply with legal mandates, to accommodate the primary purpose of this Policy, or otherwise to further serve the best interests of the District.